

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re WTD Inc

Case No. 10-19894  
Reporting Period: 1-1-11 to 1-31-11

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re \_\_\_\_\_  
Debtor

Case No. \_\_\_\_\_  
Reporting Period: \_\_\_\_\_

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>				
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
<b>TOTAL RECEIPTS</b>				
<b>DISBURSEMENTS</b>				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES		See Attached Schedule		
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE				
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)				
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
<b>TOTAL DISBURSEMENTS</b>				
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>				
<b>CASH - END OF MONTH</b>				

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	568,026.50
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	

In re _____	Case No. _____
<b>Debtor</b>	<b>Reporting Period:</b> _____
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	568,026.50

		WJO, Inc. Cash Receipts and Disbursements					
	Week of	01/01/11	01/10/11	01/17/11	01/24/11	01/31/11	
		01/09/11	01/16/11	01/23/11	01/30/11	01/31/11	
	<b>Beginning Cash Balance</b>	206,902.04	215,461.04	242,525.22	270,174.31	152,780.72	
	Cash Inflows						
	AR Collections	93,426.08	212,461.04	100,307.32	88,602.27	59,581.43	
	Other	0.00	5,274.45	1,289.27	0.00		
	Total Cash Inflows	93,426.08	217,735.49	101,596.59	88,602.27	59,581.43	
	<b>Cash Expenditures</b>						
	Vendors - Past Due Payments						
	Vendors - New Material Purchases						
	Revolver Paydowns						
	Term Loan Payments	11,868.44					
	Payroll	500.00	148,953.63	500.00	150,716.26		
	Payroll Taxes		25,419.07		22,518.30		
	Payroll Garnishments			2,682.02	2,682.02		
	Rents	25,620.47	4,197.73				
	Legal	1,368.00					
	Health Insurance				5,068.75		
	Commercial Insurance			853.00			
	Medical Malpractice Insurance			18,075.45	2,224.00		
	Employee Retirement			8,313.59			
	Equipment Leases/Payment			24,950.79	960.18		
	Marketing	1,082.51	2,911.11	730.17	6,288.51		
	Supplies	2,670.65	931.55	1,280.78	152.69		
	Durable Medical Equipment						
	Medical Services			1,849.67			
	Professional Fees						
	Professional Dues	1,050.00		50.00			
	Repairs & Maintenance	1,447.34	2,198.05	136.65	5,156.89		
	Hyperbaric Purchase						
	Hyperbaric Installation						
	IT Systems	3,590.00	365.81				
	Workers Compensation						
	Travel & Entertainment	428.16	575.20	266.11	632.11		
	Utilities	51.00	142.02		2,098.76		
	Utilities Security Deposits	8,470.00					
	Telephone	295.67	4,190.77	12,810.28	95.31		
	Postage	318.45	716.37	1,418.99	902.08		
	Personal Property Tax	181.86				12,544.75	
	Interest Expense	25,924.53					
	Misc.		70.00	30.00	6,500.00		
	Total Cash Expenditures	84,867.08	190,671.31	73,947.50	205,995.86	12,544.75	568,026.50
	<b>Ending Cash Balance</b>	215,461.04	242,525.22	270,174.31	152,780.72	199,817.40	

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**WJO Inc-post petition**  
**Reconciliation Summary**  
**WJO-DIP, Period Ending 01/31/2011**

	<u>Jan 31, 11</u>
Beginning Balance	277,218.80
Cleared Transactions	
Checks and Payments - 154 items	-590,731.93
Deposits and Credits - 95 items	561,641.35
Total Cleared Transactions	<u>-29,090.58</u>
Cleared Balance	<u>248,128.22</u>
Uncleared Transactions	
Checks and Payments - 32 items	-47,430.37
Total Uncleared Transactions	<u>-47,430.37</u>
Register Balance as of 01/31/2011	<u>200,697.85</u>
New Transactions	
Checks and Payments - 83 items	-293,461.71
Deposits and Credits - 58 items	216,719.78
Total New Transactions	<u>-76,741.93</u>
Ending Balance	<u>123,955.92</u>

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						277,218.80
Cleared Transactions						
Checks and Payments - 154 items						
Bill Pmt -Check	12/14/2010	127	MedCom	X	-360.48	-360.48
Bill Pmt -Check	12/21/2010	1003	All-Clean Office Mai...	X	-544.58	-905.06
Bill Pmt -Check	12/22/2010	1029	CM&F Group Inc./Liz	X	-2,224.00	-3,129.06
Bill Pmt -Check	12/22/2010	1030	CM&F Group, Inc./...	X	-2,224.00	-5,353.06
Bill Pmt -Check	12/22/2010	1037	Michael J. Cibik	X	-250.00	-5,603.06
Bill Pmt -Check	12/30/2010	1045	Lawrence Bird	X	-843.12	-6,446.18
Bill Pmt -Check	12/30/2010	1047	Pennsylvania Medic...	X	-532.00	-6,978.18
Bill Pmt -Check	12/30/2010	1052	Patrick Yun	X	-436.98	-7,415.16
Bill Pmt -Check	12/30/2010	1044	Patrick Yun/petty ca...	X	-134.59	-7,549.75
Bill Pmt -Check	12/30/2010	1050	Pennsylvania Osteo...	X	-50.00	-7,599.75
Bill Pmt -Check	12/30/2010	1048	Pennsylvania Osteo...	X	-50.00	-7,649.75
Bill Pmt -Check	12/30/2010	1049	Pennsylvania Osteo...	X	-50.00	-7,699.75
Bill Pmt -Check	12/30/2010	1051	Service Electric/5417	X	-25.58	-7,725.33
Bill Pmt -Check	12/30/2010	1043	Fraser/DI1148	X	-7.90	-7,733.23
Bill Pmt -Check	12/31/2010	1064	Aetna	X	-33,526.48	-41,259.71
General Journal	12/31/2010	Payroll		X	-5,201.78	-46,461.49
Bill Pmt -Check	12/31/2010	1058	The Hartford	X	-4,171.52	-50,633.01
Bill Pmt -Check	12/31/2010	1061	McKesson	X	-3,676.01	-54,309.02
Bill Pmt -Check	12/31/2010	1060	Keystone Health Pl...	X	-3,599.17	-57,908.19
Bill Pmt -Check	12/31/2010	1054	William J. O'Brien III	X	-2,758.82	-60,667.01
Bill Pmt -Check	12/31/2010	1057	Professional Insura...	X	-2,519.70	-63,186.71
General Journal	12/31/2010	Payroll		X	-2,414.40	-65,601.11
Bill Pmt -Check	12/31/2010	1059	Keystone Health Pl...	X	-1,730.72	-67,331.83
General Journal	12/31/2010	Payroll		X	-759.68	-68,091.51
Bill Pmt -Check	12/31/2010	1062	Northwestern Mutu...	X	-470.86	-68,562.37
Bill Pmt -Check	12/31/2010	1063	Mercedes-Benz of ...	X	-450.00	-69,012.37
Check	12/31/2010	1055	USPS	X	-440.00	-69,452.37
General Journal	12/31/2010	Payroll		X	-254.00	-69,706.37
Bill Pmt -Check	12/31/2010	1053	Patricia A. Stern	X	-47.43	-69,753.80
General Journal	1/3/2011	Loan...		X	-37,777.97	-107,531.77
Bill Pmt -Check	1/3/2011	1068	J.T. Jackson Comp...	X	-13,750.00	-121,281.77
Bill Pmt -Check	1/3/2011	1067	David Klein Real Es...	X	-5,093.00	-126,374.77
Bill Pmt -Check	1/3/2011	1065	Canal's End Condo...	X	-3,601.47	-129,976.24
Bill Pmt -Check	1/3/2011	1072	Health Web Solutions	X	-3,290.00	-133,266.24
Bill Pmt -Check	1/3/2011	1066	D.J. Cilione Real Es...	X	-2,950.00	-136,216.24
Bill Pmt -Check	1/3/2011	1073	Lawrence Bird	X	-1,447.34	-137,663.58
Bill Pmt -Check	1/3/2011	1076	James Birch	X	-1,277.84	-138,941.42
Bill Pmt -Check	1/3/2011	1071	Dr.John Pickard/rei...	X	-1,050.00	-139,991.42
Bill Pmt -Check	1/3/2011	1070	Dr. Brian Walsh	X	-500.00	-140,491.42
Bill Pmt -Check	1/3/2011	1069	Doctor.com, LLC	X	-300.00	-140,791.42
Check	1/3/2011	1075	Oxford Valley Docto...	X	-226.00	-141,017.42
Bill Pmt -Check	1/3/2011	1074	Internal Revenue S...	X	-181.86	-141,199.28
Bill Pmt -Check	1/3/2011	debit ...	Accounting Coach, ...	X	-35.00	-141,234.28
General Journal	1/3/2011	Bank ...		X	-15.00	-141,249.28
Bill Pmt -Check	1/4/2011	1081	PECO/74012	X	-3,315.00	-144,564.28
Bill Pmt -Check	1/4/2011	1078	PECO/00108	X	-2,700.00	-147,264.28
Bill Pmt -Check	1/4/2011	1080	PECO/46023	X	-1,145.00	-148,409.28
Bill Pmt -Check	1/4/2011	1079	PECO/01247	X	-890.00	-149,299.28
Bill Pmt -Check	1/4/2011	1082	PECO/94025	X	-420.00	-149,719.28
Bill Pmt -Check	1/5/2011	1083	District Court 07-1-02	X	-1,368.00	-151,087.28
Bill Pmt -Check	1/5/2011	1084	Mike Stefanoni/pett...	X	-547.82	-151,635.10
Bill Pmt -Check	1/5/2011	1085	Patrick Yun/petty ca...	X	-166.65	-151,801.75
General Journal	1/6/2011	Posta...		X	-285.00	-152,086.75
Bill Pmt -Check	1/7/2011	1087	Lawrence Bird	X	-2,016.74	-154,103.49
Bill Pmt -Check	1/7/2011	ach	Verizon wireless/30...	X	-295.67	-154,399.16
Bill Pmt -Check	1/7/2011	1086	Tom Sloskey	X	-128.79	-154,527.95
Bill Pmt -Check	1/7/2011	debit ...	Medi-Scripts	X	-72.00	-154,599.95
General Journal	1/7/2011	postage		X	-20.93	-154,620.88
General Journal	1/10/2011	postage		X	-530.00	-155,150.88
General Journal	1/10/2011	dep. c...		X	-70.00	-155,220.88
Bill Pmt -Check	1/11/2011	1088	Gesualdi Printing	X	-188.68	-155,409.56
General Journal	1/11/2011	Posta...	Pitney Bowes, Inc.	X	-30.00	-155,439.56
General Journal	1/12/2011	postage		X	-100.00	-155,539.56
General Journal	1/13/2011	Payroll		X	-156,692.90	-312,232.46
General Journal	1/13/2011	Payroll		X	-4,909.33	-317,141.79

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 01/31/2011**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	1/13/2011	1089	Canal's End Condo...	X	-4,197.73	-321,339.52
General Journal	1/13/2011	Payroll		X	-3,600.00	-324,939.52
General Journal	1/13/2011	Payroll		X	-2,588.45	-327,527.97
General Journal	1/13/2011	Payroll		X	-2,483.39	-330,011.36
Bill Pmt -Check	1/13/2011	1095	William J. O'Brien III	X	-1,435.13	-331,446.49
Bill Pmt -Check	1/13/2011	1090	All-Clean Office Mai...	X	-1,089.15	-332,535.64
General Journal	1/13/2011	Payroll		X	-877.27	-333,412.91
General Journal	1/13/2011	Payroll		X	-784.10	-334,197.01
General Journal	1/13/2011	Payroll		X	-611.63	-334,808.64
General Journal	1/13/2011	Payroll		X	-575.63	-335,384.27
Bill Pmt -Check	1/13/2011	1096	William J. O'Brien III	X	-502.07	-335,886.34
Bill Pmt -Check	1/13/2011	1093	MedCom	X	-365.81	-336,252.15
Bill Pmt -Check	1/13/2011	1094	Terminators	X	-333.90	-336,586.05
Bill Pmt -Check	1/13/2011	1092	L.B.C.J.M.A.	X	-89.36	-336,675.41
Bill Pmt -Check	1/13/2011	1091	Bucks County Wate...	X	-52.66	-336,728.07
Bill Pmt -Check	1/14/2011	debit ...	AT&T Mobility	X	-4,190.77	-340,918.84
Bill Pmt -Check	1/14/2011	1098	James Birch	X	-1,433.35	-342,352.19
Bill Pmt -Check	1/14/2011	1100	Lawrence Bird	X	-775.00	-343,127.19
Bill Pmt -Check	1/14/2011	1099	Meglio Pizzeria	X	-750.00	-343,877.19
Bill Pmt -Check	1/14/2011	debit ...	Tin Chue Chinese	X	-85.00	-343,962.19
Bill Pmt -Check	1/17/2011	1101	American Funds	X	-8,313.59	-352,275.78
Bill Pmt -Check	1/17/2011	1103	De Lage Landen/24...	X	-4,594.53	-356,870.31
Bill Pmt -Check	1/17/2011	1106	Quest Diagnostics/...	X	-1,849.67	-358,719.98
Bill Pmt -Check	1/17/2011	1104	Fraser/DI1148	X	-1,399.20	-360,119.18
Bill Pmt -Check	1/17/2011	1108	TRA Insurance Ser...	X	-853.00	-360,972.18
Bill Pmt -Check	1/17/2011	1102	De Lage Landen/24...	X	-277.20	-361,249.38
Bill Pmt -Check	1/17/2011	1105	Prohealth Capital/1...	X	-271.97	-361,521.35
Bill Pmt -Check	1/17/2011	1107	AmeriFile/31328	X	-70.65	-361,592.00
Bill Pmt -Check	1/18/2011	1111	Avaya/6039	X	-5,209.38	-366,801.38
General Journal	1/18/2011	Garni...		X	-2,682.02	-369,483.40
Bill Pmt -Check	1/18/2011	1117	Patrick Yun	X	-611.72	-370,095.12
Bill Pmt -Check	1/18/2011	1112	CHOICEHEALTH L...	X	-499.35	-370,594.47
Bill Pmt -Check	1/18/2011	1110	AmeriFile/31328	X	-261.13	-370,855.60
Bill Pmt -Check	1/18/2011	1116	McKesson	X	-237.44	-371,093.04
Bill Pmt -Check	1/18/2011	1109	Mike Sloskey	X	-233.97	-371,327.01
Bill Pmt -Check	1/18/2011	1113	Deer Park/0053	X	-197.28	-371,524.29
Bill Pmt -Check	1/18/2011	1119	Sanofi Pasteur Inc.	X	-180.07	-371,704.36
Bill Pmt -Check	1/18/2011	eft	Deluxe Business C...	X	-36.81	-371,741.17
Bill Pmt -Check	1/18/2011	1118	Pitney Bowes, Inc./...	X	-19.39	-371,760.56
Bill Pmt -Check	1/18/2011	1114	Fraser/DI0738	X	-5.52	-371,766.08
Bill Pmt -Check	1/19/2011	1123	Imperial Credit Corp...	X	-9,165.95	-380,932.03
Bill Pmt -Check	1/19/2011	1122	Imperial Credit Corp...	X	-8,909.50	-389,841.53
General Journal	1/19/2011	postage	Pitney Bowes, Inc.	X	-1,000.00	-390,841.53
Bill Pmt -Check	1/19/2011	1124	Patrick Yun	X	-141.26	-390,982.79
General Journal	1/19/2011	postage	Pitney Bowes, Inc.	X	-100.00	-391,082.79
General Journal	1/19/2011	postage	Pitney Bowes, Inc.	X	-100.00	-391,182.79
Bill Pmt -Check	1/19/2011	1121	Fraser/DI1055	X	-7.90	-391,190.69
Bill Pmt -Check	1/20/2011	1125	Broadview Networks	X	-12,810.28	-404,000.97
Bill Pmt -Check	1/20/2011	1128	Mercedes-Benz Fin...	X	-2,161.31	-406,162.28
Bill Pmt -Check	1/20/2011	1127	Mercedes-Benz Fin...	X	-1,697.88	-407,860.16
Bill Pmt -Check	1/20/2011	1134	Dell Financial Servi...	X	-1,495.98	-409,356.14
Bill Pmt -Check	1/20/2011	1126	Mercedes-Benz Fin...	X	-1,353.19	-410,709.33
Bill Pmt -Check	1/20/2011	1129	Dell Financial Servi...	X	-1,298.74	-412,008.07
Bill Pmt -Check	1/20/2011	1131	Dell Financial Servi...	X	-922.78	-412,930.85
Bill Pmt -Check	1/20/2011	1138	Dell Financial Servi...	X	-709.92	-413,640.77
Bill Pmt -Check	1/20/2011	1135	Dell Financial Servi...	X	-632.96	-414,273.73
Bill Pmt -Check	1/20/2011	1132	Dell Financial Servi...	X	-561.72	-414,835.45
Bill Pmt -Check	1/20/2011	1137	Dell Financial Servi...	X	-367.92	-415,203.37
Bill Pmt -Check	1/20/2011	1130	Dell Financial Servi...	X	-358.96	-415,562.33
Bill Pmt -Check	1/20/2011	1143	Marisa Salvucci/rei...	X	-306.94	-415,869.27
Bill Pmt -Check	1/20/2011	1140	Dell Financial Servi...	X	-253.46	-416,122.73
Bill Pmt -Check	1/20/2011	1139	Dell Financial Servi...	X	-230.74	-416,353.47
Bill Pmt -Check	1/20/2011	1141	Dell Financial Servi...	X	-188.64	-416,542.11
Bill Pmt -Check	1/20/2011	1142	Dell Financial Servi...	X	-122.46	-416,664.57
Bill Pmt -Check	1/20/2011	1133	Dell Financial Servi...	X	-44.90	-416,709.47
General Journal	1/20/2011	dep r...		X	-15.00	-416,724.47
General Journal	1/20/2011	charg...		X	-15.00	-416,739.47
General Journal	1/21/2011	postage	Pitney Bowes, Inc.	X	-200.00	-416,939.47

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	1/24/2011	1161	United Concordia Li...	X	-2,648.08	-419,587.55
Bill Pmt -Check	1/24/2011	1152	Berkshire Life Insur...	X	-1,224.05	-420,811.60
Bill Pmt -Check	1/24/2011	1163	Professional Insura...	X	-1,196.62	-422,008.22
Bill Pmt -Check	1/24/2011	1155	PECO/00108	X	-937.09	-422,945.31
Bill Pmt -Check	1/24/2011	1151	Associated Printing ...	X	-659.55	-423,604.86
Bill Pmt -Check	1/24/2011	1153	Choice Health Leasi...	X	-638.77	-424,243.63
Bill Pmt -Check	1/24/2011	1154	Choice Health Leasi...	X	-321.41	-424,565.04
Bill Pmt -Check	1/24/2011	1165	Bilt Rite Mastex	X	-115.60	-424,680.64
Bill Pmt -Check	1/24/2011	1162	Verizon/015Y	X	-95.31	-424,775.95
Bill Pmt -Check	1/24/2011	1157	PECO/94025	X	-82.85	-424,858.80
Bill Pmt -Check	1/25/2011	1168	Lawrence Bird	X	-1,706.89	-426,565.69
General Journal	1/25/2011	postage	Pitney Bowes, Inc.	X	-200.00	-426,765.69
General Journal	1/28/2011	Payroll		X	-154,842.12	-581,607.81
General Journal	1/28/2011	Payroll		X	-3,575.00	-585,182.81
General Journal	1/28/2011	Garni...		X	-2,682.02	-587,864.83
Bill Pmt -Check	1/28/2011	1173	Patrick Yun	X	-870.32	-588,735.15
General Journal	1/28/2011	Payroll		X	-784.11	-589,519.26
General Journal	1/28/2011	Payroll		X	-579.76	-590,099.02
General Journal	1/28/2011	Posta...		X	-400.00	-590,499.02
Bill Pmt -Check	1/28/2011	1170	Mike Bernardini	X	-202.91	-590,701.93
General Journal	1/31/2011	postage		X	-30.00	-590,731.93
Total Checks and Payments					-590,731.93	-590,731.93
<b>Deposits and Credits - 95 items</b>						
Deposit	1/3/2011			X	226.00	226.00
Deposit	1/3/2011			X	239.70	465.70
Deposit	1/3/2011			X	4,389.11	4,854.81
Deposit	1/3/2011			X	26,049.07	30,903.88
Deposit	1/4/2011			X	100.00	31,003.88
Deposit	1/4/2011			X	145.31	31,149.19
Deposit	1/4/2011			X	507.69	31,656.88
Deposit	1/5/2011			X	1,908.71	33,565.59
Deposit	1/5/2011			X	15,755.22	49,320.81
Deposit	1/6/2011			X	3,357.60	52,678.41
Deposit	1/6/2011			X	8,706.88	61,385.29
Deposit	1/7/2011			X	10.00	61,395.29
Deposit	1/7/2011			X	55.13	61,450.42
Deposit	1/7/2011			X	65.00	61,515.42
Deposit	1/7/2011			X	155.35	61,670.77
Deposit	1/7/2011			X	200.00	61,870.77
Deposit	1/7/2011			X	200.00	62,070.77
Deposit	1/7/2011			X	470.00	62,540.77
Deposit	1/7/2011			X	1,652.86	64,193.63
Deposit	1/7/2011			X	8,171.90	72,365.53
Deposit	1/7/2011			X	17,789.84	90,155.37
Deposit	1/10/2011			X	110.00	90,265.37
Deposit	1/10/2011			X	170.00	90,435.37
Deposit	1/10/2011			X	526.41	90,961.78
Deposit	1/10/2011			X	2,886.33	93,848.11
Deposit	1/10/2011			X	3,596.71	97,444.82
Deposit	1/10/2011			X	5,274.45	102,719.27
Deposit	1/10/2011			X	41,707.55	144,426.82
Deposit	1/11/2011			X	578.57	145,005.39
Deposit	1/11/2011			X	2,462.16	147,467.55
Deposit	1/11/2011			X	58,440.77	205,908.32
Deposit	1/12/2011			X	460.02	206,368.34
Deposit	1/13/2011			X	105.30	206,473.64
Deposit	1/13/2011			X	121.85	206,595.49
Deposit	1/13/2011			X	1,000.00	207,595.49
Deposit	1/13/2011			X	1,123.24	208,718.73
Deposit	1/13/2011			X	8,433.15	217,151.88
Deposit	1/13/2011			X	44,700.29	261,852.17
Deposit	1/14/2011			X	50.00	261,902.17
Deposit	1/14/2011			X	95.00	261,997.17
Deposit	1/14/2011			X	120.00	262,117.17
Deposit	1/14/2011			X	129.58	262,246.75
Deposit	1/14/2011			X	139.91	262,386.66
Deposit	1/14/2011			X	169.54	262,556.20



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**WJO Inc-post petition  
Reconciliation Detail  
WJO-DIP, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	1/14/2011			X	204.95	262,761.15
Deposit	1/14/2011			X	225.00	262,986.15
Deposit	1/14/2011			X	327.84	263,313.99
Deposit	1/14/2011			X	48,058.58	311,372.57
Deposit	1/18/2011			X	145.13	311,517.70
Deposit	1/18/2011			X	280.39	311,798.09
Deposit	1/18/2011			X	440.00	312,238.09
Deposit	1/18/2011			X	2,764.43	315,002.52
Deposit	1/18/2011			X	15,297.31	330,299.83
Deposit	1/19/2011			X	78.31	330,378.14
Deposit	1/19/2011			X	1,289.27	331,667.41
Deposit	1/19/2011			X	1,329.66	332,997.07
Deposit	1/19/2011			X	1,904.12	334,901.19
Deposit	1/19/2011			X	5,448.40	340,349.59
Deposit	1/19/2011			X	7,267.93	347,617.52
Deposit	1/19/2011			X	29,031.86	376,649.38
Deposit	1/20/2011			X	160.00	376,809.38
Deposit	1/20/2011			X	2,658.15	379,467.53
Deposit	1/20/2011			X	13,711.83	393,179.36
Deposit	1/21/2011			X	30.00	393,209.36
Deposit	1/21/2011			X	125.00	393,334.36
Deposit	1/21/2011			X	152.24	393,486.60
Deposit	1/21/2011			X	2,654.66	396,141.26
Deposit	1/21/2011			X	17,846.59	413,987.85
Deposit	1/24/2011			X	3.00	413,990.85
Deposit	1/24/2011			X	63.02	414,053.87
Deposit	1/24/2011			X	85.00	414,138.87
Deposit	1/24/2011			X	117.04	414,255.91
Deposit	1/24/2011			X	490.00	414,745.91
Deposit	1/24/2011			X	6,464.32	421,210.23
Deposit	1/24/2011			X	50,972.94	472,183.17
Bill Pmt -Check	1/25/2011	1167	Lawrence Bird	X	0.00	472,183.17
Deposit	1/25/2011			X	234.08	472,417.25
Deposit	1/25/2011			X	405.01	472,822.26
Deposit	1/25/2011			X	6,828.26	479,650.52
Deposit	1/26/2011			X	39.27	479,689.79
Deposit	1/27/2011			X	3.00	479,692.79
Deposit	1/27/2011			X	60.02	479,752.81
Deposit	1/27/2011			X	3,871.05	483,623.86
Bill Pmt -Check	1/28/2011	1174	Lawrence Bird	X	0.00	483,623.86
Deposit	1/28/2011			X	100.00	483,723.86
Deposit	1/28/2011			X	145.00	483,868.86
Deposit	1/28/2011			X	180.00	484,048.86
Deposit	1/28/2011			X	180.00	484,228.86
Deposit	1/28/2011			X	16,065.34	500,294.20
Deposit	1/31/2011			X	115.00	500,409.20
Deposit	1/31/2011			X	150.00	500,559.20
Deposit	1/31/2011			X	261.94	500,821.14
Deposit	1/31/2011			X	3,152.29	503,973.43
Deposit	1/31/2011			X	4,805.22	508,778.65
Deposit	1/31/2011			X	52,862.70	561,641.35
Total Deposits and Credits					561,641.35	561,641.35
Total Cleared Transactions					-29,090.58	-29,090.58
Cleared Balance					-29,090.58	248,128.22

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**WJO Inc-post petition  
Reconciliation Detail  
WJO-DIP, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
General Journal	12/31/2010	Payroll			-92.00	-92.00
General Journal	12/31/2010	Payroll			-70.00	-162.00
General Journal	12/31/2010	Payroll			-52.00	-214.00
General Journal	12/31/2010	Payroll			-18.00	-232.00
Bill Pmt -Check	1/14/2011	1097	Dr. Christopher Bell...		-1,250.00	-1,482.00
Bill Pmt -Check	1/18/2011	1115	International Board ...		-50.00	-1,532.00
Bill Pmt -Check	1/19/2011	1120	Dr. Brian Walsh		-500.00	-2,032.00
Bill Pmt -Check	1/20/2011	1136	Dell Financial Servi...		-292.08	-2,324.08
Bill Pmt -Check	1/20/2011	1144	Brenda Vecchione/...		-128.14	-2,452.22
Bill Pmt -Check	1/24/2011	1164	Canal's End Condo...		-646.75	-3,098.97
Bill Pmt -Check	1/24/2011	1156	PECO/01247		-432.07	-3,531.04
Bill Pmt -Check	1/24/2011	1145	Pitney Bowes, Inc.		-249.30	-3,780.34
Bill Pmt -Check	1/24/2011	1158	Pitney Bowes, Inc./...		-51.34	-3,831.68
Bill Pmt -Check	1/24/2011	1146	Pitney Bowes, Inc./...		-32.92	-3,864.60
Bill Pmt -Check	1/24/2011	1147	Pitney Bowes, Inc./...		-32.92	-3,897.52
Bill Pmt -Check	1/24/2011	1148	Pitney Bowes, Inc./...		-32.92	-3,930.44
Bill Pmt -Check	1/24/2011	1149	Pitney Bowes, Inc./...		-32.31	-3,962.75
Bill Pmt -Check	1/24/2011	1150	Pitney Bowes, Inc./...		-32.31	-3,995.06
Bill Pmt -Check	1/24/2011	1160	Pitney Bowes, Inc./...		-19.03	-4,014.09
Bill Pmt -Check	1/24/2011	1159	Pitney Bowes, Inc./...		-19.03	-4,033.12
Bill Pmt -Check	1/25/2011	1166	U.S. Trustee		-6,500.00	-10,533.12
Bill Pmt -Check	1/28/2011	1169	Philadelphia Phillies		-4,959.67	-15,492.79
General Journal	1/28/2011	Payroll			-4,919.32	-20,412.11
Bill Pmt -Check	1/28/2011	1175	Lawrence Bird		-2,800.00	-23,212.11
General Journal	1/28/2011	Payroll			-2,588.44	-25,800.55
General Journal	1/28/2011	Payroll			-2,483.38	-28,283.93
Bill Pmt -Check	1/28/2011	1176	CM&F Group Inc./L...		-2,224.00	-30,507.93
Bill Pmt -Check	1/28/2011	1171	Brittania Jennings		-2,000.00	-32,507.93
Bill Pmt -Check	1/28/2011	1172	James Birch		-915.26	-33,423.19
General Journal	1/28/2011	Payroll			-880.07	-34,303.26
General Journal	1/28/2011	Payroll			-582.36	-34,885.62
Bill Pmt -Check	1/31/2011	1206	Anna Bono Larrisey		-12,544.75	-47,430.37
<b>Total Checks and Payments</b>					<b>-47,430.37</b>	<b>-47,430.37</b>
<b>Total Uncleared Transactions</b>					<b>-47,430.37</b>	<b>-47,430.37</b>
<b>Register Balance as of 01/31/2011</b>					<b>-76,520.95</b>	<b>200,697.85</b>
<b>New Transactions</b>						
<b>Checks and Payments - 83 items</b>						
Bill Pmt -Check	2/1/2011	1193	J.T. Jackson Comp...		-13,750.00	-13,750.00
Bill Pmt -Check	2/1/2011	1195	Tax Claim Bureau		-9,479.88	-23,229.88
Bill Pmt -Check	2/1/2011	1196	Tax Claim Bureau		-3,358.78	-26,588.66
Bill Pmt -Check	2/1/2011	1192	D.J. Cilione Real Es...		-2,950.00	-29,538.66
Bill Pmt -Check	2/1/2011	1184	PECO/74012		-1,900.24	-31,438.90
Bill Pmt -Check	2/1/2011	1187	Stericycle, Inc./6849		-1,435.96	-32,874.86
Bill Pmt -Check	2/1/2011	1183	PECO/46023		-1,157.91	-34,032.77
Bill Pmt -Check	2/1/2011	1182	NCMIC		-1,040.00	-35,072.77
Bill Pmt -Check	2/1/2011	1191	Mike Sloskey		-774.88	-35,847.65
Bill Pmt -Check	2/1/2011	1178	Central Parking Sys...		-540.96	-36,388.61
Bill Pmt -Check	2/1/2011	1198	Prudential Group In...		-532.31	-36,920.92
Bill Pmt -Check	2/1/2011	1181	Doctor.com, LLC		-300.00	-37,220.92
Bill Pmt -Check	2/1/2011	1188	Stericycle, Inc./813...		-256.56	-37,477.48
Bill Pmt -Check	2/1/2011	1190	Tom Sloskey		-221.43	-37,698.91
Bill Pmt -Check	2/1/2011	1194	E.S Vile & Son		-140.00	-37,838.91
Bill Pmt -Check	2/1/2011	1189	Verizon/661Y		-107.26	-37,946.17
Bill Pmt -Check	2/1/2011	1179	Ceridian Benefit Ser...		-91.84	-38,038.01
Bill Pmt -Check	2/1/2011	1177	Aqua/0144		-56.84	-38,094.85
Bill Pmt -Check	2/1/2011	1199	Sara's Homemade ...		-46.00	-38,140.85
Bill Pmt -Check	2/1/2011	1185	Pitney Bowes, Inc./...		-19.39	-38,160.24
Bill Pmt -Check	2/1/2011	1186	Pitney Bowes, Inc./...		-19.39	-38,179.63
Bill Pmt -Check	2/2/2011	1201	Michael B. Fischer/r...		-1,515.80	-39,695.43
Bill Pmt -Check	2/2/2011	debit ...	Southern California ...		-1,200.00	-40,895.43
Bill Pmt -Check	2/2/2011	debit ...	Southern California ...		-1,200.00	-42,095.43
Bill Pmt -Check	2/2/2011	debit ...	Southern California ...		-1,200.00	-43,295.43
Bill Pmt -Check	2/2/2011	debit ...	Southern California ...		-1,200.00	-44,495.43

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/2/2011	1203	Oxford Valley Docto...		-500.00	-44,995.43
Bill Pmt -Check	2/2/2011	1202	Marisa Salvucci/rei...		-500.00	-45,495.43
Bill Pmt -Check	2/2/2011	1200	Branders.com		-455.60	-45,951.03
General Journal	2/2/2011	Dep c...			-200.00	-46,151.03
Bill Pmt -Check	2/2/2011	debit	Lhasa OMS		-166.50	-46,317.53
Bill Pmt -Check	2/2/2011	1204	Kristine McManus/r...		-60.23	-46,377.76
Check	2/3/2011	1207	Oxford Valley Docto...		-9,376.15	-55,753.91
Bill Pmt -Check	2/3/2011	1205	William J. O'Brien III		-1,052.95	-56,806.86
Bill Pmt -Check	2/3/2011	debit ...	MedFed Advantage		-430.00	-57,236.86
General Journal	2/3/2011	charg...			-338.40	-57,575.26
Bill Pmt -Check	2/3/2011	debit ...	Staples.com		-99.62	-57,674.88
General Journal	2/3/2011	fee			-15.00	-57,689.88
General Journal	2/4/2011	postage			-200.00	-57,889.88
Bill Pmt -Check	2/4/2011	1208	Patricia A. Stern		-5.71	-57,895.59
Bill Pmt -Check	2/7/2011	debit ...	MedFed Advantage		-2,330.50	-60,226.09
Bill Pmt -Check	2/7/2011	debit	Smith & Wollensky		-450.00	-60,676.09
Bill Pmt -Check	2/7/2011	debit ...	US Airways		-431.40	-61,107.49
Bill Pmt -Check	2/7/2011	debit ...	US Airways		-431.40	-61,538.89
Bill Pmt -Check	2/7/2011	debit ...	US Airways		-431.40	-61,970.29
Bill Pmt -Check	2/7/2011	debit ...	US Airways		-431.40	-62,401.69
Bill Pmt -Check	2/7/2011	debit ...	US Airways		-431.40	-62,833.09
Bill Pmt -Check	2/8/2011	debit ...	MedFed Advantage		-4,000.00	-66,833.09
Check	2/8/2011	1209	Cash		-3,000.00	-69,833.09
Bill Pmt -Check	2/8/2011	debit	American Medical A...		-420.00	-70,253.09
Bill Pmt -Check	2/9/2011	1211	James Birch		-1,521.21	-71,774.30
General Journal	2/9/2011	postage	Pitney Bowes, Inc.		-1,000.00	-72,774.30
Bill Pmt -Check	2/9/2011	1210	Marisa Salvucci/rei...		-766.16	-73,540.46
Bill Pmt -Check	2/9/2011	1215	Patrick Yun		-559.97	-74,100.43
Bill Pmt -Check	2/9/2011	1212	Lawrence Bird		-487.99	-74,588.42
General Journal	2/9/2011	Payroll	Fed Ex		-62.13	-74,650.55
Bill Pmt -Check	2/9/2011	1214	Kristine McManus/r...		-36.55	-74,687.10
General Journal	2/10/2011	Payroll			-151,480.90	-226,168.00
General Journal	2/10/2011	wire tr...			-37,608.74	-263,776.74
General Journal	2/10/2011	Payroll			-4,919.33	-268,696.07
General Journal	2/10/2011	Payroll			-3,075.00	-271,771.07
General Journal	2/10/2011	Payroll			-2,588.44	-274,359.51
General Journal	2/10/2011	Payroll			-2,483.38	-276,842.89
General Journal	2/10/2011	Payroll			-851.79	-277,694.68
General Journal	2/10/2011	Payroll			-786.64	-278,481.32
General Journal	2/10/2011	Payroll			-598.27	-279,079.59
General Journal	2/10/2011	Payroll			-594.07	-279,673.66
General Journal	2/10/2011	Payroll			-590.18	-280,263.84
General Journal	2/10/2011	Charg...			-20.00	-280,283.84
General Journal	2/10/2011	bank f...			-15.00	-280,298.84
Bill Pmt -Check	2/11/2011	debit ...	Philadelphia Eagles...		-4,965.00	-285,263.84
Bill Pmt -Check	2/11/2011	1217	The Hartford		-4,171.61	-289,435.45
Bill Pmt -Check	2/11/2011	debit	Penske Trucking		-347.44	-289,782.89
Bill Pmt -Check	2/11/2011	debit	Penske Trucking		-347.44	-290,130.33
Bill Pmt -Check	2/11/2011	1216	Jean Mathiesen		-254.61	-290,384.94
General Journal	2/11/2011	wire fee			-15.00	-290,399.94
General Journal	2/14/2011	Garni...			-2,439.45	-292,839.39
Bill Pmt -Check	2/14/2011	1218	Janessa Litton		-56.73	-292,896.12
General Journal	2/15/2011	Charg...			-30.00	-292,926.12
General Journal	2/15/2011	Posta...			-30.00	-292,956.12
General Journal	2/15/2011	Bank ...			-15.00	-292,971.12
Bill Pmt -Check	2/16/2011	1220	Marisa Salvucci/rei...		-442.59	-293,413.71
Bill Pmt -Check	2/16/2011	1219	Sara's Homemade ...		-48.00	-293,461.71
Total Checks and Payments					-293,461.71	-293,461.71

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 58 items</b>						
Bill Pmt -Check	2/1/2011	1180	David Klein Real Es...		0.00	0.00
Deposit	2/1/2011				202.00	202.00
Deposit	2/1/2011				475.10	677.10
Deposit	2/1/2011				1,296.39	1,973.49
Deposit	2/1/2011				1,651.57	3,625.06
Deposit	2/1/2011				4,205.71	7,830.77
Deposit	2/2/2011				133.02	7,963.79
Deposit	2/2/2011				200.00	8,163.79
Deposit	2/2/2011				2,760.64	10,924.43
Deposit	2/3/2011				59.01	10,983.44
Deposit	2/3/2011				1,504.65	12,488.09
Deposit	2/3/2011				10,118.39	22,606.48
Deposit	2/4/2011				9.00	22,615.48
Deposit	2/4/2011				60.00	22,675.48
Deposit	2/4/2011				135.00	22,810.48
Deposit	2/4/2011				135.00	22,945.48
Deposit	2/4/2011				717.45	23,662.93
Deposit	2/4/2011				1,337.15	25,000.08
Deposit	2/4/2011				1,500.00	26,500.08
Deposit	2/4/2011				11,350.42	37,850.50
Deposit	2/7/2011				52.47	37,902.97
Deposit	2/7/2011				285.00	38,187.97
Deposit	2/7/2011				305.00	38,492.97
Deposit	2/7/2011				961.02	39,453.99
Deposit	2/7/2011				3,546.29	43,000.28
Deposit	2/7/2011				29,685.55	72,685.83
Deposit	2/8/2011				276.94	72,962.77
Deposit	2/8/2011				4,942.23	77,905.00
Deposit	2/8/2011				6,528.28	84,433.28
Deposit	2/8/2011				20,000.00	104,433.28
Bill Pmt -Check	2/9/2011	1213	Patrick Yun		0.00	104,433.28
Deposit	2/9/2011				176.00	104,609.28
Deposit	2/9/2011				180.03	104,789.31
Deposit	2/9/2011				2,246.46	107,035.77
Deposit	2/9/2011				3,393.17	110,428.94
Deposit	2/9/2011				6,098.23	116,527.17
Deposit	2/10/2011				137.92	116,665.09
Deposit	2/10/2011				11,517.14	128,182.23
Deposit	2/11/2011				35.00	128,217.23
Deposit	2/11/2011				78.52	128,295.75
Deposit	2/11/2011				295.00	128,590.75
Deposit	2/11/2011				325.00	128,915.75
Deposit	2/11/2011				1,937.84	130,853.59
Deposit	2/11/2011				24,848.40	155,701.99
Deposit	2/14/2011					155,701.99
Deposit	2/14/2011				115.00	155,816.99
Deposit	2/14/2011				270.00	156,086.99
Deposit	2/14/2011				421.06	156,508.05
Deposit	2/14/2011				523.62	157,031.67
Deposit	2/14/2011				1,579.85	158,611.52
Deposit	2/14/2011				4,575.55	163,187.07
Deposit	2/14/2011				30,697.86	193,884.93
Deposit	2/15/2011				4,775.40	198,660.33
Deposit	2/16/2011				409.83	199,070.16
Deposit	2/16/2011				799.75	199,869.91
General Journal	2/16/2011	credit	Philadelphia Eagles...		1,203.00	201,072.91
Deposit	2/16/2011				2,725.31	203,798.22
Deposit	2/16/2011				12,921.56	216,719.78
Total Deposits and Credits					216,719.78	216,719.78
Total New Transactions					-76,741.93	-76,741.93
Ending Balance					-153,262.88	123,955.92

Case No. \_\_\_\_\_  
 Reporting Period. \_\_\_\_\_

This schedule is to include all retained professional payments from case inception to current month.

FORM MOR-1b  
(04/07)



## TD Bank - Deposit Account Details

Enter criteria for a historical search and then click the Search button.

Account: **x7554 - CHAPTER 11 CHECKING**

☐ Previous Day's Postings
 ☐ Pending Transactions
 ☒ History Search
































### History Search

Type:  Debit/Credit:  From Check: To Check:    
 All  All   
 From:  To:   
 1/1/2011  1/31/2011

Date	Type	Description	Debit	Credit	Balance	Check Image
1/31/2011	DEBIT	PITNEY BOWES POSTAGE	\$30.00		\$248,128.22	
1/31/2011	CHECK	CHECK # 1170	\$202.91		\$248,158.22	
1/31/2011	CHECK	CHECK # 10041	\$579.76		\$248,361.13	
1/31/2011	CHECK	CHECK # 10032	\$784.10		\$248,940.89	
1/31/2011	CHECK	CHECK # 10040	\$784.11		\$249,724.99	
1/31/2011	CHECK	CHECK # 1173	\$870.32		\$250,509.10	
1/31/2011	CHECK	CHECK # 10039	\$3,575.00		\$251,379.42	
1/31/2011	DEP	DEPOSIT		\$115.00	\$254,954.42	
1/31/2011	DEP	DEPOSIT		\$150.00	\$254,839.42	
1/31/2011	DEP	DEPOSIT		\$3,152.29	\$254,689.42	
1/31/2011	DEP	DEPOSIT		\$4,805.22	\$251,537.13	
1/31/2011	DEP	DEPOSIT		\$52,862.70	\$246,731.91	
1/31/2011	CREDIT	HIGHMARK MED B PMNT		\$261.94	\$193,869.21	
1/28/2011	CHECK	CHECK # 1163	\$1,196.62		\$193,607.27	
1/28/2011	CHECK	CHECK # 1152	\$1,224.05		\$194,803.89	
1/28/2011	DEBIT	ACS SLS EXPERTPAY	\$2,682.02		\$196,027.94	
1/28/2011	DEP	DEPOSIT		\$100.00	\$198,709.96	
1/28/2011	DEP	DEPOSIT		\$145.00	\$198,609.96	
1/28/2011	DEP	DEPOSIT		\$180.00	\$198,464.96	





















TD Bank - Deposit Account Details

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1/28/2011	DEP DEPOSIT		\$16,065.34	\$198,284.96	
1/27/2011	CHECK CHECK # 1157	\$82.85		\$182,219.62	
1/27/2011	CHECK CHECK # 1162	\$95.31		\$182,302.47	
1/27/2011	CHECK CHECK # 1154	\$321.41		\$182,397.78	
1/27/2011	CHECK CHECK # 1153	\$638.77		\$182,719.19	
1/27/2011	CHECK CHECK # 1155	\$937.09		\$183,357.96	
1/27/2011	CHECK CHECK # 1168	\$1,706.89		\$184,295.05	
1/27/2011	DEBIT STREAM\$LINE PAYR PAYROLL	\$154,842.12		\$186,001.94	
1/27/2011	DEP DEPOSIT		\$3,871.05	\$340,844.06	
1/27/2011	CREDIT HIGHMARK MED B PMNT		\$3.00	\$336,973.01	
1/27/2011	CREDIT HIGHMARK MED B PMNT		\$60.02	\$336,970.01	
1/26/2011	CHECK CHECK # 1118	\$19.39		\$336,909.99	
1/26/2011	CHECK CHECK # 1133	\$44.90		\$336,929.38	
1/26/2011	CHECK CHECK # 1165	\$115.60		\$336,974.28	
1/26/2011	CHECK CHECK # 1142	\$122.46		\$337,089.88	
1/26/2011	CHECK CHECK # 1141	\$188.64		\$337,212.34	
1/26/2011	CHECK CHECK # 1088	\$188.68		\$337,400.98	
1/26/2011	CHECK CHECK # 1139	\$230.74		\$337,589.66	
1/26/2011	CHECK CHECK # 1140	\$253.46		\$337,820.40	
1/26/2011	CHECK CHECK # 10024	\$254.00		\$338,073.86	
1/26/2011	CHECK CHECK # 1110	\$261.13		\$338,327.86	
1/26/2011	CHECK CHECK # 1130	\$358.96		\$338,588.99	
1/26/2011	CHECK CHECK # 1137	\$367.92		\$338,947.95	
1/26/2011	DEBIT PITNEY BOWES POSTAGE	\$400.00		\$339,315.87	
1/26/2011	CHECK CHECK # 1082	\$420.00		\$339,715.87	
1/26/2011	CHECK CHECK # 1132	\$561.72		\$340,135.87	
1/26/2011	CHECK CHECK # 1135	\$632.96		\$340,697.59	
1/26/2011	CHECK CHECK # 1151	\$659.55		\$341,330.55	
1/26/2011	CHECK CHECK # 1138	\$709.92		\$341,990.10	
1/26/2011	CHECK CHECK # 1079	\$890.00		\$342,700.02	
1/26/2011	CHECK CHECK # 1131	\$922.78		\$343,590.02	
1/26/2011	CHECK CHECK # 1080	\$1,145.00		\$344,512.80	
1/26/2011	CHECK CHECK # 1129	\$1,298.74		\$345,657.80	
1/26/2011	CHECK CHECK # 1134	\$1,495.98		\$346,956.54	
1/26/2011	CHECK CHECK # 1161	\$2,648.08		\$348,452.52	
1/26/2011	CHECK CHECK # 1078	\$2,700.00		\$351,100.60	
1/26/2011	CHECK CHECK # 1081	\$3,315.00		\$353,800.60	

## TD Bank - Deposit Account Details

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1/26/2011	CHECK	CHECK # 1125	\$12,810.28	\$357,115.60	
1/26/2011	CREDIT	HIGHMARK MED B PMNT		\$39.27 \$369,925.88	
1/25/2011	CHECK	CHECK # 1113	\$197.28	\$369,886.61	
1/25/2011	DEBIT	PITNEY BOWES POSTAGE	\$200.00	\$370,083.89	
1/25/2011	CHECK	CHECK # 1143	\$306.94	\$370,283.89	
1/25/2011	DEP	DEPOSIT		\$180.00 \$370,590.83	
1/25/2011	DEP	DEPOSIT		\$405.01 \$370,410.83	
1/25/2011	DEP	DEPOSIT		\$6,828.26 \$370,005.82	
1/25/2011	CREDIT	HIGHMARK MED B PMNT		\$234.08 \$363,177.56	
1/24/2011	CHECK	CHECK # 1114	\$5.52	\$362,943.48	
1/24/2011	CHECK	CHECK # 1121	\$7.90	\$362,949.00	
1/24/2011	CHECK	CHECK # 1107	\$70.65	\$362,956.90	
1/24/2011	CHECK	CHECK # 1124	\$141.26	\$363,027.55	
1/24/2011	CHECK	CHECK # 1119	\$180.07	\$363,168.81	
1/24/2011	CHECK	CHECK # 1116	\$237.44	\$363,348.88	
1/24/2011	CHECK	CHECK # 1112	\$499.35	\$363,586.32	
1/24/2011	CHECK	CHECK # 1108	\$853.00	\$364,085.67	
1/24/2011	CHECK	CHECK # 1126	\$1,353.19	\$364,938.67	
1/24/2011	CHECK	CHECK # 1127	\$1,697.88	\$366,291.86	
1/24/2011	CHECK	CHECK # 1128	\$2,161.31	\$367,989.74	
1/24/2011	CHECK	CHECK # 1111	\$5,209.38	\$370,151.05	
1/24/2011	CHECK	CHECK # 1101	\$8,313.59	\$375,360.43	
1/24/2011	CHECK	CHECK # 1122	\$8,909.50	\$383,674.02	
1/24/2011	CHECK	CHECK # 1123	\$9,165.95	\$392,583.52	
1/24/2011	DEP	DEPOSIT		\$85.00 \$401,749.47	
1/24/2011	DEP	DEPOSIT		\$490.00 \$401,664.47	
1/24/2011	DEP	DEPOSIT		\$6,464.32 \$401,174.47	
1/24/2011	DEP	DEPOSIT		\$50,972.94 \$394,710.15	
1/24/2011	CREDIT	HIGHMARK MED B PMNT		\$3.00 \$343,737.21	
1/24/2011	CREDIT	HIGHMARK MED B PMNT		\$63.02 \$343,734.21	
1/24/2011	CREDIT	HIGHMARK MED B PMNT		\$117.04 \$343,671.19	
1/21/2011	DEBIT	PITNEY BOWES POSTAGE	\$200.00	\$343,554.15	
1/21/2011	CHECK	CHECK # 1109	\$233.97	\$343,754.15	
1/21/2011	CHECK	CHECK # 1105	\$271.97	\$343,988.12	
1/21/2011	CHECK	CHECK # 1102	\$277.20	\$344,260.09	
1/21/2011	CHECK	CHECK # 1104	\$1,399.20	\$344,537.29	
1/21/2011	CHECK	CHECK # 1103	\$4,594.53	\$345,936.49	



## TD Bank - Deposit Account Details

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1/21/2011	DEP	DEPOSIT		\$30.00	\$350,531.02	
1/21/2011	DEP	DEPOSIT		\$125.00	\$350,501.02	
1/21/2011	DEP	DEPOSIT		\$160.00	\$350,376.02	
1/21/2011	DEP	DEPOSIT		\$2,654.66	\$350,216.02	
1/21/2011	DEP	DEPOSIT		\$17,846.59	\$347,561.36	
1/21/2011	CREDIT	HIGHMARK MED B PMNT		\$152.24	\$329,714.77	
1/20/2011	CHECK	CHECK # 1117	\$611.72		\$329,562.53	
1/20/2011	CHECK	CHECK # 1106	\$1,849.67		\$330,174.25	
1/20/2011	FEE	DEP RETURN FEE	\$15.00		\$332,023.92	
1/20/2011	DEBIT	DEP RETURN CHARGEBACK	\$15.00		\$332,038.92	
1/20/2011	DEP	DEPOSIT		\$2,658.15	\$332,053.92	
1/20/2011	DEP	DEPOSIT		\$13,711.83	\$329,395.77	
1/19/2011	CHECK	CHECK # 1091	\$52.66		\$315,683.94	
1/19/2011	DEBIT	PITNEY BOWES POSTAGE	\$100.00		\$315,736.60	
1/19/2011	CHECK	CHECK # 1094	\$333.90		\$315,836.60	
1/19/2011	CHECK	CHECK # 1093	\$365.81		\$316,170.50	
1/19/2011	CHECK	CHECK # 1070	\$500.00		\$316,536.31	
1/19/2011	CHECK	CHECK # 1099	\$750.00		\$317,036.31	
1/19/2011	DEBIT	PITNEY BOWES POSTAGE	\$1,000.00		\$317,786.31	
1/19/2011	CHECK	CHECK # 10030	\$2,483.39		\$318,786.31	
1/19/2011	DEP	DEPOSIT		\$1,289.27	\$321,269.70	
1/19/2011	DEP	DEPOSIT		\$1,329.66	\$319,980.43	
1/19/2011	DEP	DEPOSIT		\$1,904.12	\$318,650.77	
1/19/2011	DEP	DEPOSIT		\$5,448.40	\$316,746.65	
1/19/2011	DEP	DEPOSIT		\$7,267.93	\$311,298.25	
1/19/2011	DEP	DEPOSIT		\$29,031.86	\$304,030.32	
1/19/2011	CREDIT	DEPOSIT CORRECTION		\$78.31	\$274,998.46	
1/18/2011	DEBIT CARD	VISA DDA PUR 444500 DLX FOR BUSINESS 800 328 0304 * MN	\$36.81		\$274,920.15	
1/18/2011	DEBIT CARD	VISA DDA PUR 422369 TIN CHUE CHINESE BENSALEM * PA	\$85.00		\$274,956.96	
1/18/2011	CHECK	CHECK # 1092	\$89.36		\$275,041.96	
1/18/2011	CHECK	CHECK # 10033	\$575.63		\$275,131.32	
1/18/2011	CHECK	CHECK # 10028	\$611.63		\$275,706.95	
1/18/2011	CHECK	CHECK # 1100	\$775.00		\$276,318.58	
1/18/2011	CHECK	CHECK # 10029	\$877.27		\$277,093.58	

## TD Bank - Deposit Account Details

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1/18/2011	CHECK	CHECK # 1090	\$1,089.15	\$277,970.85	
1/18/2011	CHECK	CHECK # 1098	\$1,433.35	\$279,060.00	
1/18/2011	DEBIT	ACS SLS EXPERTPAY	\$2,682.02	\$280,493.35	
1/18/2011	CHECK	CHECK # 1089	\$4,197.73	\$283,175.37	
1/18/2011	DEP	DEPOSIT		\$440.00 \$287,373.10	
1/18/2011	DEP	DEPOSIT		\$2,764.43 \$286,933.10	
1/18/2011	DEP	DEPOSIT		\$15,297.31 \$284,168.67	
1/18/2011	CREDIT	HIGHMARK MED B PMNT		\$145.13 \$268,871.36	
1/18/2011	CREDIT	HIGHMARK MED B PMNT		\$280.39 \$268,726.23	
1/14/2011	DEBIT	PITNEY BOWES POSTAGE	\$100.00	\$268,445.84	
1/14/2011	CHECK	CHECK # 1096	\$502.07	\$268,545.84	
1/14/2011	CHECK	CHECK # 10031	\$3,600.00	\$269,047.91	
1/14/2011	CHECK	CHECK # 1058	\$4,171.52	\$272,647.91	
1/14/2011	POS	DDA PURCHASE *9455 60614901 AT T ATM QD NBI 0012 ALPHARETTA * GA	\$4,190.77	\$276,819.43	
1/14/2011	CHECK	CHECK # 10026	\$4,909.33	\$281,010.20	
1/14/2011	CHECK	CHECK # 1067	\$5,093.00	\$285,919.53	
1/14/2011	DEP	DEPOSIT		\$50.00 \$291,012.53	
1/14/2011	DEP	DEPOSIT		\$95.00 \$290,962.53	
1/14/2011	DEP	DEPOSIT		\$120.00 \$290,867.53	
1/14/2011	DEP	DEPOSIT		\$129.58 \$290,747.53	
1/14/2011	DEP	DEPOSIT		\$169.54 \$290,617.95	
1/14/2011	DEP	DEPOSIT		\$204.95 \$290,448.41	
1/14/2011	DEP	DEPOSIT		\$225.00 \$290,243.46	
1/14/2011	DEP	DEPOSIT		\$1,000.00 \$290,018.46	
1/14/2011	DEP	DEPOSIT		\$44,700.29 \$289,018.46	
1/14/2011	DEP	DEPOSIT		\$48,058.58 \$244,318.17	
1/14/2011	CREDIT	HIGHMARK MED B PMNT		\$139.91 \$196,259.59	
1/14/2011	CREDIT	HIGHMARK MED B PMNT		\$327.84 \$196,119.68	
1/13/2011	CHECK	CHECK # 1095	\$1,435.13	\$195,791.84	
1/13/2011	CHECK	CHECK # 10027	\$2,588.45	\$197,226.97	
1/13/2011	DEBIT	STREAM\$LINE PAYR PAYROLL	\$156,692.90	\$199,815.42	
1/13/2011	DEP	DEPOSIT		\$8,433.15 \$356,508.32	
1/13/2011	CREDIT	HIGHMARK MED B PMNT		\$105.30 \$348,075.17	
1/13/2011	CREDIT	HIGHMARK MED B PMNT		\$121.85 \$347,969.87	
1/13/2011	CREDIT	HIGHMARK MED B PMNT		\$1,123.24 \$347,848.02	
1/12/2011	DEBIT	PITNEY BOWES POSTAGE	\$100.00	\$346,724.78	

## TD Bank - Deposit Account Details

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1/12/2011	CHECK	CHECK # 1072	\$3,290.00	\$346,824.78	
1/12/2011	CREDIT	HIGHMARK MED B PMNT	\$460.02	\$350,114.78	
1/11/2011	DEBIT	PITNEY BOWES POSTAGE	\$30.00	\$349,654.76	
1/11/2011	CHECK	CHECK # 1086	\$128.79	\$349,684.76	
1/11/2011	CHECK	CHECK # 127	\$360.48	\$349,813.55	
1/11/2011	CHECK	CHECK # 1084	\$547.82	\$350,174.03	
1/11/2011	CHECK	CHECK # 1068	\$13,750.00	\$350,721.85	
1/11/2011	DEP	DEPOSIT	\$578.57	\$364,471.85	
1/11/2011	DEP	DEPOSIT	\$2,462.16	\$363,893.28	
1/11/2011	DEP	DEPOSIT	\$58,440.77	\$361,431.12	
1/10/2011	DEBIT CARD	VISA DDA PUR 411039 MEDI SCRIPTS 8003873643 * NY	\$72.00	\$302,990.35	
1/10/2011	DEBIT	VZ WIRELESS VE VZW WEBPAY	\$295.67	\$303,062.35	
1/10/2011	CHECK	CHECK # 1063	\$450.00	\$303,358.02	
1/10/2011	CHECK	CHECK # 1062	\$470.86	\$303,808.02	
1/10/2011	DEBIT	PITNEY BOWES POSTAGE	\$530.00	\$304,278.88	
1/10/2011	CHECK	CHECK # 1087	\$2,016.74	\$304,808.88	
1/10/2011	CHECK	CHECK # 1030	\$2,224.00	\$306,825.62	
1/10/2011	CHECK	CHECK # 1029	\$2,224.00	\$309,049.62	
1/10/2011	CHECK	CHECK # 10017	\$2,414.40	\$311,273.62	
1/10/2011	CHECK	CHECK # 1054	\$2,758.82	\$313,688.02	
1/10/2011	DEBIT	DEPOSIT CORRECTION	\$70.00	\$316,446.84	
1/10/2011	DEP	DEPOSIT	\$110.00	\$316,516.84	
1/10/2011	DEP	DEPOSIT	\$170.00	\$316,406.84	
1/10/2011	DEP	DEPOSIT	\$526.41	\$316,236.84	
1/10/2011	DEP	DEPOSIT	\$2,886.33	\$315,710.43	
1/10/2011	DEP	DEPOSIT	\$3,596.71	\$312,824.10	
1/10/2011	DEP	DEPOSIT	\$5,274.45	\$309,227.39	
1/10/2011	DEP	DEPOSIT	\$41,707.55	\$303,952.94	
1/7/2011	DEBIT CARD	VISA DDA PUR 416407 FEDEX 870437455769 800 4633339 * TN	\$20.93	\$262,245.39	
1/7/2011	CHECK	CHECK # 1064	\$33,526.48	\$262,266.32	
1/7/2011	CREDIT	HIGHMARK MED B PMNT	\$0.00	\$295,792.80	
1/7/2011	DEP	DEPOSIT	\$10.00	\$295,792.80	
1/7/2011	DEP	DEPOSIT	\$55.13	\$295,782.80	
1/7/2011	DEP	DEPOSIT	\$65.00	\$295,727.67	

## TD Bank - Deposit Account Details

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1/7/2011	DEP	DEPOSIT		\$155.35	\$295,662.67	
1/7/2011	DEP	DEPOSIT		\$200.00	\$295,507.32	
1/7/2011	DEP	DEPOSIT		\$200.00	\$295,307.32	
1/7/2011	DEP	DEPOSIT		\$470.00	\$295,107.32	
1/7/2011	DEP	DEPOSIT		\$1,652.86	\$294,637.32	
1/7/2011	DEP	DEPOSIT		\$8,171.90	\$292,984.46	
1/7/2011	DEP	DEPOSIT		\$17,789.84	\$284,812.56	
1/6/2011	CHECK	CHECK # 1074	\$181.86		\$267,022.72	
1/6/2011	DEBIT	PITNEY BOWES POSTAGE	\$285.00		\$267,204.58	
1/6/2011	CHECK	CHECK # 1083	\$1,368.00		\$267,489.58	
1/6/2011	CHECK	CHECK # 1059	\$1,730.72		\$268,857.58	
1/6/2011	CHECK	CHECK # 1057	\$2,519.70		\$270,588.30	
1/6/2011	CHECK	CHECK # 1060	\$3,599.17		\$273,108.00	
1/6/2011	CHECK	CHECK # 1065	\$3,601.47		\$276,707.17	
1/6/2011	CHECK	CHECK # 1061	\$3,676.01		\$280,308.64	
1/6/2011	DEBIT	PITNEY BOWES POSTAGE	\$0.00		\$283,984.65	
1/6/2011	DEP	DEPOSIT		\$3,357.60	\$283,984.65	
1/6/2011	DEP	DEPOSIT		\$8,706.88	\$280,627.05	
1/5/2011	CHECK	CHECK # 1050	\$50.00		\$271,920.17	
1/5/2011	CHECK	CHECK # 1049	\$50.00		\$271,970.17	
1/5/2011	CHECK	CHECK # 1048	\$50.00		\$272,020.17	
1/5/2011	CHECK	CHECK # 1085	\$166.65		\$272,070.17	
1/5/2011	CHECK	CHECK # 1069	\$300.00		\$272,236.82	
1/5/2011	CHECK	CHECK # 1071	\$1,050.00		\$272,536.82	
1/5/2011	CHECK	CHECK # 1076	\$1,277.84		\$273,586.82	
1/5/2011	CHECK	CHECK # 1066	\$2,950.00		\$274,864.66	
1/5/2011	DEP	DEPOSIT		\$1,908.71	\$277,814.66	
1/5/2011	DEP	DEPOSIT		\$15,755.22	\$275,905.95	
1/4/2011	CHECK	CHECK # 1043	\$7.90		\$260,150.73	
1/4/2011	CHECK	CHECK # 1051	\$25.58		\$260,158.63	
1/4/2011	DEBIT CARD	VISA DDA PUR 449215 PAYPAL ACCOUNTINGC 402 935 7733 * CA	\$35.00		\$260,184.21	
1/4/2011	CHECK	CHECK # 1044	\$134.59		\$260,219.21	
1/4/2011	CHECK	CHECK # 1037	\$250.00		\$260,353.80	
1/4/2011	CHECK	CHECK # 1052	\$436.98		\$260,603.80	
1/4/2011	CHECK	CHECK # 1055	\$440.00		\$261,040.78	
1/4/2011	CHECK	CHECK # 1047	\$532.00		\$261,480.78	

TD Bank - Deposit Account Details

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1/4/2011	CHECK	CHECK # 1045	\$843.12	\$262,012.78	
1/4/2011	CHECK	CHECK # 1073	\$1,447.34	\$262,855.90	
1/4/2011	CHECK	CHECK # 10014	\$5,201.78	\$264,303.24	
1/4/2011	DEP	DEPOSIT		\$100.00 \$269,505.02	
1/4/2011	DEP	DEPOSIT		\$145.31 \$269,405.02	
1/4/2011	DEP	DEPOSIT		\$239.70 \$269,259.71	
1/4/2011	DEP	DEPOSIT		\$507.69 \$269,020.01	
1/3/2011	FEE	WIRE TRANSFER FEE	\$15.00	\$268,512.32	
1/3/2011	CHECK	CHECK # 1053	\$47.43	\$268,527.32	
1/3/2011	CHECK	CHECK # 1075	\$226.00	\$268,574.75	
1/3/2011	CHECK	CHECK # 1003	\$544.58	\$268,800.75	
1/3/2011	CHECK	CHECK # 10019	\$759.68	\$269,345.33	
1/3/2011	DEBIT	WIRE TRANSFER OUTGOING Tristate Capital Bank	\$37,777.97	\$270,105.01	
1/3/2011	DEP	DEPOSIT		\$226.00 \$307,882.98	
1/3/2011	DEP	DEPOSIT		\$4,389.11 \$307,656.98	
1/3/2011	DEP	DEPOSIT		\$26,049.07 \$303,267.87	

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Date	Number	Payee	Account	Memo	Payment
1/3/2011	Debit Card	Accounting Coach I	Accounts Payable		\$35.00
1/3/2011	1065	Canal End Condom	Accounts Payable		\$3,601.47
1/3/2011	1066	D.J.Cilione Real Est	Accounts Payable	1800 Jackson St	\$2,950.00
1/3/2011	1067	David Klein Est	Accounts Payable	3400 Bath Pike	\$5,093.00
1/3/2011	1068	J.T.Jackson Co.	Accounts Payable	9600 Roosevelt	\$13,750.00
1/3/2011	1069	Doctor. Com Llc	Accounts Payable		\$300.00
1/3/2011	1070	Dr Brian Walsh	Accounts Payable		\$500.00
1/3/2011	1071	Dr John Pickard	Accounts Payable		\$1,050.00
1/3/2011	1072	Health We Solution	Accounts Payable		\$3,290.00
1/3/2011	1073	Lawrence Bird	Accounts Payable		\$1,447.34
1/3/2011	1074	Internal Revenue Ser	Accounts Payable	Tax Period 12	\$181.86
1/3/2011	1075	Oxford Valley Docto	Rent Expenses	Additional Amo	\$226.00
1/3/2011	1076	James Birch	Accounts Payable		\$1,277.84
1/3/2011	Loan-TSC		TriState Loan/4600002		\$37,777.97
1/3/2011	Bank Fee		Bank Service Charges		\$15.00
1/4/2011	1078	Peco/00108	Accounts Payable	86173-00108	\$2,700.00
1/4/2011	1079	Peco/01247	Accounts Payable	37386-01247	\$890.00
1/4/2011	1080	Peco/46023	Accounts Payable	02423-46023	\$1,145.00
1/4/2011	1081	Peco/74012	Accounts Payable	61344-74012	\$3,315.00
1/4/2011	1082	Peco/94025	Accounts Payable	12711-94025	\$420.00
1/5/2011	1083	Districk Court 07-1-02	Accounts Payable	10 Cases	\$1,368.00
1/5/2011	1084	Mike Stefanoni/petty	Accounts Payable		\$547.82
1/5/2011	1085	Patrick Yun	Accounts Payable		\$166.65
1/6/2011	Postage		Office Supplu Postage		\$285.00
1/7/2007	Ach	Verizon Wireless/300	Accounts Payable	50078680300	\$295.67
1/7/2011	Debit Card	Medi Scripts	Accounts Payable		\$72.00
1/7/2011	1086	Tom Sloskey	Accounts Payable		\$128.79
1/7/2011	1087	Lawrence Bird	Accounts Payable		\$2,016.74
7/7/2011	Postage		Office Supplu Postage		\$20.93
1/10/2011	Dep Correc		Fee For Service Income		\$70.00
1/10/2011	Postage		Office Supply Postage		\$530.00
1/11/2011	1088	Gesualdi printing	Accounts Payable	Letterhead/appt	\$188.68
1/11/2011	Postage	Pitney Bowes Inc	OfficeSupplies Postage		\$30.00
1/12/2011	Postage		Office Supplies Postage		\$100.00

1/13/2011	1089	Canal End Condom	Accounts Payable		\$4,197.73
1/13/2011	1090	All Clean office Mai	Accounts Payable		\$1,089.15
1/13/2011	1091	Bucks County Water	Accounts Payable	103037101	\$52.66
1/13/2011	1092	L.B,C.J.M.A.	Accounts Payable	97063600	\$89.36
1/13/2011	1093	Med Com	Accounts Payable	527	\$365.81
1/13/2011	1094	Terminators	Accounts Payable		\$333.90
1/13/2011	1095	William J.O'BrienIII	Accounts Payable		\$1,435.13
1/13/2011	1096	William J. O'Brien	Accounts Payable		\$502.07
1/13/2011	Payroll		Payroll Expenses{split{		\$156,692.90
1/13/2011	Payroll		Payroll Expenses{split{	Check10026	\$4,909.33
1/13/2011	Payroll		Payroll Expenses{split{	Check10027	\$2,588.45
1/13/2011	Payroll		Payroll Expenses{split{	Check10028	\$611.63
1/13/2011	Payroll		Payroll Expenses{split{	Check10029	\$877.27
1/13/2011	Payroll		Payroll Expenses{split{	Check10030	\$2,483.39
1/13/2011	Payroll		Payroll Expenses{split{	Check10031	\$3,600.00
1/13/2011	Payroll		Payroll Expenses{split{	Check10032	\$784.10
1/13/2011	Payroll		Payroll Expenses{split{	Check10033	\$575.63
1/14/2011	Debit Card	AT&T Mobility	Accounts Payable	Confirmation	\$4,190.77
1/14/2011	Debit Card	Tin Chue Chines	Accounts Payable		\$85.00
1/14/2011	1097	Dr Christopher Belletieri	Accounts Payable		\$1,250.00
1/14/2011	1098	James Birch	Accounts Payable		\$1,433.35
1/14/2011	1099	Meglio Pizzeria	Accounts Payable		\$750.00
1/14/2011	1100	Lawrence Bird	Accounts Payable		\$775.00
1/17/2011	1101	American Funds	Accounts Payable	6016917	\$8,313.59
1/17/2011	1102	DeLage Landen 249	Accounts Payable	24937596	\$277.20
1/17/2001	1103	DeLage Landen 249	Accounts Payable	24937741	\$4,594.53
1/17/2011	1104	Fraser/D11148	Accounts Payable	D11148	\$1,399.20
1/17/2011	1105	Prohealth Capitol/12	Accounts Payable	123482	\$271.97
1/17/2011	1106	Quest Diagnostics	Accounts Payable	19007071	\$1,849.67
1/17/2011	1107	Amerfile/31328	Accounts Payable		\$70.65
1/17/2011	1108	TRA Insurance Ser	Accounts Payable		\$853.00
7/18/2011	elf	Delux Business Che	Accounts Payable		\$36.81
1/18/2011	1109	Mike Slosky	Accounts Payable		\$233.97
1/18/2011	1110	Amerfile/31328	Accounts Payable		\$261.13
1/18/2001	1111	Avaya/6039	Accounts Payable	4000006039	\$5,209.38

1/18/2011	1112	Choicehealth Leasing	Accounts Payable	4809926-001	\$499.35
1/18/2011	1113	Deer Park/0053	Accounts Payable	420660053	\$197.28
1/18/2011	1114	Fraser/D10738	Accounts Payable		\$5.52
1/18/2011	1115	International Board	Accounts Payable	Renew Dues	\$50.00
1/18/2011	1116	McKesson	Accounts Payable	3894681	\$237.44
1/18/2011	1117	Patrick Yun	Accounts Payable		\$611.72
1/18/2011	1118	Pitnew Bowes Inc/8	Accounts Payable		\$19.39
1/18/2011	1119	Sanofi Pasteur Inc	Accounts Payable	70103669	\$180.07
1/18/2011	Garnisham		Payroll Liabilities		\$2,682.02
1/19/2011			Fee for Service Income	Credit Dep	\$78.31
1/19/2011	1120	Dr Brian Walsh	Accounts Payable		\$500.00
1/19/2011	1121	Fraser/D11055	Accounts Payable		\$7.90
1/19/2011	1122	Imperial Credit Corp	Accounts Payable	15-008-041342-6	\$8,909.50
1/19/2011	1123	Imperial Credit Corp	Accounts Payable	15-008-041342-6	\$9,165.95
1/19/2011	1124	Patrick Yun	Accounts Payable		\$141.26
1/19/2011	Postage	Pitney Bowes Inc	Office Supplies Postage		\$100.00
1/19/2011	Postage	Pitney Bowes Inc	OfficeSupplies Postage		\$1,000.00
1/18/2011	Postage	Pitney Bowes Inc	Office Supplies Postage		\$100.00
1/20/2011	1125	Broadview Network	Accounts Payable		\$12,810.28
1/20/2011	1126	Mercedes-Benz fina	Accounts Payable	7002904063	\$1,353.19
1/20/2011	1127	Mercedes-Benz fina	Accounts Payable	7002904063	\$1,697.88
1/20/2011	1128	Mercedes-Benz fina	Accounts Payable	Jan-11	\$2,161.31
1/20/2011	1129	dell Financial Ser	Accounts Payable		\$1,298.74
1/20/2011	1130	dell Financial Ser	Accounts Payable		\$358.96
1/20/2011	1131	dell Financial Ser	Accounts Payable		\$922.78
1/20/2011	1132	dell Financial Ser	Accounts Payable		\$561.72
1/20/2011	1133	dell Financial Ser	Accounts Payable		\$44.90
1/20/2011	1134	dell Financial Ser	Accounts Payable		\$1,495.98
1/20/2011	1135	dell Financial Ser	Accounts Payable		\$632.96
1/20/2011	1136	dell Financial Ser	Accounts Payable		\$292.08
1/20/2011	1137	dell Financial Ser	Accounts Payable		\$367.92
1/20/2011	1138	dell Financial Ser	Accounts Payable		\$709.92
1/20/2011	1139	dell Financial Ser	Accounts Payable		\$230.74
1/20/2011	1140	dell Financial Ser	Accounts Payable		\$253.46
1/20/2011	1141	dell Financial Ser	Accounts Payable		\$188.64



1/20/2011	1142	dell Financial Ser	Accounts Payable		\$122.46
1/20/2011	1143	Marisa Salvuci/reim	Accounts Payable		\$306.94
1/20/2011	1144	Brenda Vecchione/pe	Accounts Payable		\$128.14
1/20/2011	Dep Return		Bank Service Charges		\$15.00
1/20/2011	Chargeback		Fee for services income		\$15.00
1/21/2011	Postage	Pitney Bowes Inc	Office Supplies Postage		\$200.00
1/24/2011	1145	Pitney Bowes Inc	Accounts Payable	2178-8970-86-7	\$249.30
1/24/2011	1146	Pitney Bowes Inc 8	Accounts Payable		\$32.92
1/24/2011	1147	Pitney Bowes Inc/8	Accounts Payable		\$32.92
1/24/2011	1148	Pitney Bowes Inc/8	Accounts Payable		\$32.92
1/24/2011	1149	Pitney Bowes inc/8	Accounts Payable		\$32.31
1/24/2011	1150	Pitney Bowes Inc/8	Accounts Payable		\$32.31
1/24/2011	1151	Associated Printing	Accounts Payable		\$659.55
1/24/2011	1152	Berkshire Life Insu	Accounts Payable	Elizabeth Hibbs	\$1,224.05
1/24/2011	1153	Choicehealth Leasing	Accounts Payable	4814192-001	\$638.77
1/24/2011	1154	Choicehealth Leasing	Accounts Payable	4806719-001	\$321.41
1/24/2011	1155	Peco/00108	Accounts Payable	86173-00108	\$937.09
1/24/2011	1156	Peco/1247	Accounts Payable	37386-01247	\$432.07
1/24/2011	1157	Peco/94025	Accounts Payable	12711-94025	\$82.85
1/24/2011	1158	Pitney Bowes Inc/8	Accounts Payable		\$51.34
1/24/2011	1159	Pitney Bowes Inc/8	Accounts Payable		\$19.03
1/24/2011	1160	Pitney Bowes	Accounts Payable		\$19.03
1/24/2011	1161	United Concordia Lif	Accounts Payable		\$2,648.08
1/24/2011	1162	Verizon/015Y	Accounts Payable	215826-8361 4	\$95.31
1/24/2011	1163	Professional Ins	Accounts Payable		\$1,196.62
1/24/2011	1164	Canal's End Condom	Accounts Payable		\$646.75
1/24/2011	1165	Bilt Rite Mastex	Accounts Payable		\$115.60
1/25/2011	1166	U.S. Trustee	Accounts Payable		\$6,500.00
1/25/2011	1167	Lawrence Bird	Accounts Payable	Void: Paper Jam	
1/25/2011	1168	Lawrencr Bird	Accounts Payable		\$1,706.89
1/28/2011	1169	Philadelphia Phillies	Accounts Payable	1st of 3 payments	\$4,959.67
1/28/2011	1170	Mike Bernardino	Accounts Payable		\$202.91
1/28/2011	1171	B rittania Jenning	Accounts Payable	Hiring Bonus	\$2,000.00
1/28/2011	1172	James Birch	Accounts Payable		\$915.26
1/28/2011	1173	Patrick Yun	Accounts Payable		\$870.32

1/28/2011	1174	Lawrence Bird	Accounts Payable	Void Stamper	
1/28/2011	1175	Lawrence Bird	Accounts Payable		\$2,800.00
1/28/2011	1176	CM&F Group Inc/I	Accounts Payable		\$2,224.00
1/28/2011	Postage		Office Supplies Postage		\$400.00
1/28/2011	Payroll		Payroll Expenses{split{		\$154,842.12
1/28/2011	Payroll		Payroll Expenses{split{	Check10034	\$4,919.32
1/28/2011	Payroll		Payroll Expenses{split{	Check 10035	\$2,588.44
1/28/2011	Payroll		Payroll Expenses{split{	Check 10036	\$582.36
1/28/2011	Payroll		Payroll Expenses{split{	Check 10037	\$880.07
1/28/2011	Payroll		Payroll Expenses{split{	Check 10038	\$2,483.38
1/28/2011	Payroll		Payroll Expenses{split{	Check 10039	\$3,575.00
1/28/2011	Payroll		Payroll Expenses{split{	Check 10040	\$784.11
1/28/2011	Payroll		Payroll Expenses{split{	Check10041	\$579.76
1/28/2011	Garnishm		Payroll Liabilities		\$2,682.02
1/31/2011	1206	Anna Bono Larrisey	Accounts Payable	2290-04-018-2	\$12,544.75
1/31/2011	Postage		Office Supplies Postage		\$30.00

**Total**

**\$568,054.81**

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
 Debtor \_\_\_\_\_ Reporting Period: \_\_\_\_\_

**STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income		
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income ( <i>attach MOR-5 (RE) Rent Roll</i> )		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance		
Commissions		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense	See Attached Schedule	
Other Interest		
Repairs		
Supplies		
Taxes - Real Estate		
Travel and Entertainment		
Utilities		
Other ( <i>attach schedule</i> )		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )		
Interest Expense		
Other Expense ( <i>attach schedule</i> )		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses ( <i>attach schedule</i> )		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
Debtor Reporting Period: \_\_\_\_\_

**BREAKDOWN OF "OTHER" CATEGORY**

OTHER OPERATIONAL EXPENSES


OTHER INCOME


OTHER EXPENSES


OTHER REORGANIZATION EXPENSES


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

<b><u>Revenue</u></b>	
Services	499,729.33
<b><u>Operating Expenses</u></b>	
Payroll	304,113.57
Payroll Taxes	47,937.37
Contract Labor & Doctor Fees	
Auto and Travel	6,901.69
Bank Service Charges	15.00
Continuing Education	750.00
Dues and Subscriptions	1,100.00
Employee Benefits	
Equipment Rental	11,471.09
Insurance	75,845.72
Marketing and Promotions	5,045.90
Meals and Entertainment	1,962.64
Medical Billing Expense	3,590.00
Medical Supplies	3,175.68
Office Expense	3,839.68
Outside Consulting	
Payroll Service Fees	920.36
Postage and Delivery	350.22
Professional Dues	8,559.97
Rent Expense	30,238.95
Repairs and Maintenance	7,849.78
Retirement Plan Contributions	8,313.59
Taxes- Other	181.86
Taxes- Real Estate	
Telephone Expense	23,251.49
Utilities Expense	13,179.02
Total Operating Expenses	558,593.58
Net Operating Income	-58,864.25
<b><u>Other Income (Expense)</u></b>	
IRA Excess Contributions Refunded	
Settlement Costs Related to Lawsuit	
Management Fees Income	
Interest Income	
Amortization Expense	2,184.25
Depreciation Expense	13,020.16
Interest Expense	37,777.97
Total Other (expense)	52,982.38
<b>NET LOSS</b>	-111,846.63

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
 Debtor \_\_\_\_\_ Reporting Period: \_\_\_\_\_

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets ( <i>attach schedule</i> )			
<b>TOTAL CURRENT ASSETS</b>			
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>			
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets ( <i>attach schedule</i> )			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES AND OWNER EQUITY</b>			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable			
Taxes Payable ( <i>refer to FORM MOR-4</i> )			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities ( <i>attach schedule</i> )			
<b>TOTAL POST-PETITION LIABILITIES</b>			
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt			
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>			
<b>OWNERS' EQUITY</b>			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>			

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
 Debtor \_\_\_\_\_ Reporting Period: \_\_\_\_\_

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

WJO, Inc. Balance Sheet January 31, 2011	
<b><u>Assets</u></b>	
<b><u>Current Assets</u></b>	
Cash and Cash Equivalents	200,728
Accounts Receivable, Net of Allowance for Doubtful Accounts	20,111,047
Due From Shareholders	1,689,883
Total Current Asset	22,001,658
<b><u>Property and Equipment</u></b>	
Machinery and Equipment	922,204
Office Furniture	44,500
Telephone Equipment	14,275
Leasehold Improvements	37,079
	1,018,058
Less: Accumulated Depreciation	632,823
Property and Equipment, Net	385,235
<b><u>Other Assets</u></b>	
Hyperbaric Chamber -Construction in Progress	72,076
Intangible Assets, Net of Amortization	53,638
<b><u>Total other Assets</u></b>	125,714
<b><u>Total Assets</u></b>	22,512,607
<b><u>Liabilities and Stockholders' Equity</u></b>	
<b><u>Current Liabilities</u></b>	
Line of Credit -Bank	3,070,000
Accounts Payable and Accrued Expenses	558,594
Long- Term Debt	873,105
	4,501,699
Stockholders' Equity	
Capital Stock	1,100
Retained Earnings	18,009,808
Total Stockholders' Equity	18,010,908
<b><u>Total Liabilities</u></b>	22,512,607



Process Date - JAN 25, 2011

# Stream\$Line Payroll, LLC Tax Liability

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Name of Tax	Current Tax Amount	Payroll Taxable Wages	Number of Employees Taxable	Tax Rate	Month To Date Tax Amount	Quarter To Date Tax Amount	Tax ID Number	Tax Alert Information
FEDERAL WITHHOLDING	21138.79	148565.96	70		42190.31	42190.31	75-3096520	Current/ Addtl Due
SPECIAL SECURITY TAX 4.20%	6239.78	148565.96	70		12429.37	12429.37	75-3096520	Due
EMPLOYER SOC. SEC. 6.20%	9211.09	148565.96	70		18348.10	18348.10	75-3096520	Due
EMCA MEDICARE TAX 1.45%	2154.19	148565.96	70		4291.07	4291.07	75-3096520	Due
EMPLOYER MEDICARE 1.45%	2154.19	148565.96	70		4291.07	4291.07	75-3096520	Due
TOTAL FEDERAL TAX	40898.04				81549.92	81549.92		2/02/2011
FEDERAL UNEMPLOYMENT .8%	820.57	102570.50	69		1940.44	1940.44	75-3096520	Due
TOTAL FUTA	820.57				1940.44	1940.44		
NEW JERSEY STATE TAX	266.05	12763.50	6		530.49	530.49	753-096-520/000	2/15/11
EMCA STATE TAX 3.07%	4171.87	135891.63	64		8310.74	8310.74	9181 6429	2/02/11
TOTAL STATE INCOME TAX	4437.92				8841.23	8841.23		
UNEMPLOYMENT DED 0.08%	121.64	152018.23	70		242.28	242.28	09-74087	
TOTAL EMPLOYEE UNEMP TAX	121.64				242.28	242.28		
EMPLOYER UNEMPL \$8000	10332.45	114487.41	69	9.0250	23357.76	23357.76	09-74087	
TOTAL EMPLOYER UNEMP TAX	10332.45				23357.76	23357.76		
EMCA PHILA - NR 3.4985%	651.35	18618.38	14		1311.27	1311.27	8304172	2/15/11
EMCA PHILA - RS 3.9280%	903.86	23010.56	16		1793.84	1793.84	8304172	2/15/11
TOTAL CITY TAX	1555.21				3105.11	3105.11		
HANOVER TWP (NORTHAM) 1.00%	57.85	5784.29	3		114.06	114.06	0000000753096520	
HEMION TWP (BUCKS) 1.00%	157.14	15713.74	2		298.15	298.15	0000000753096520	(This is deposited with PABERK)
TOTAL LOCAL TAX	214.99				412.21	412.21		

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P/E Date - JAN 24, 2011 Check Date - JAN 28, 2011

0173 - WJO INC

PROC - 003

QTR - 1

B8

In re \_\_\_\_\_  
DebtorCase No. \_\_\_\_\_  
Reporting Period: \_\_\_\_\_

## STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding		42190.31	42190.31	2/22/11	EFT	
FICA-Employee		18348.10	18348.10	2/22/11	EFT	
FICA-Employer		18348.10	18348.10	2/22/11	EFT	
Unemployment		1940.44	1940.44	2/22/11	EFT	
Income						
Other:						
Total Federal Taxes		80826.95	80826.95			
<b>State and Local</b>						
Withholding		8841.23	8841.23	2/22/11	EFT	
Sales						
Excise						
Unemployment		23357.76	23357.76	2/22/11	EFT	
Real Property						
Personal Property						
Other:						
Total State and Local		32198.99	32198.99			
Total Taxes		113,025.94	113,025.94	2/22/11	EFT	

113,025.94 113,025.94 2/22/11 EFT

## SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	27039.56	34771.48	1181.81			62992.85
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	27039.56	34771.48	1181.81			62992.85

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

12:22 PM

02/15/11

**WJO Inc-post petition****A/P Aging Summary****As of January 31, 2011**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aetna	0.00	33,526.48	0.00	0.00	0.00	33,526.48
Aqua/0144	56.84	0.00	0.00	0.00	0.00	56.84
Associated Printing and Graphics	161.42	0.00	0.00	0.00	0.00	161.42
Avaya/6039	5,213.53	0.00	0.00	0.00	0.00	5,213.53
Branders.com	455.60	0.00	0.00	0.00	0.00	455.60
Central Parking System 0022	540.96	0.00	0.00	0.00	0.00	540.96
Ceridian Benefit Services	91.84	0.00	0.00	0.00	0.00	91.84
De Lage Landen/24937596	264.90	0.00	0.00	0.00	0.00	264.90
De Lage Landen/24937741	4,377.94	0.00	0.00	0.00	0.00	4,377.94
Doctor.com, LLC	300.00	0.00	0.00	0.00	0.00	300.00
Dr. Christopher Belletieri, DO/1099	0.00	1,250.00	0.00	0.00	0.00	1,250.00
E.S Vile & Son	0.00	0.00	140.00	0.00	0.00	140.00
Keystone Health Plan East/HOX INC	3,599.17	0.00	0.00	0.00	0.00	3,599.17
Liberty Mutual Group	0.00	0.00	1,041.81	0.00	0.00	1,041.81
McKesson	2,551.45	0.00	0.00	0.00	0.00	2,551.45
NCMIC	1,040.00	0.00	0.00	0.00	0.00	1,040.00
Pannella Security System LLC	240.00	0.00	0.00	0.00	0.00	240.00
PECO/46023	1,157.91	0.00	0.00	0.00	0.00	1,157.91
PECO/74012	1,900.24	0.00	0.00	0.00	0.00	1,900.24
Pitney Bowes, Inc./86-0	19.39	0.00	0.00	0.00	0.00	19.39
Pitney Bowes, Inc./86-3	19.39	0.00	0.00	0.00	0.00	19.39
Prohealth Capital/123482	271.97	0.00	0.00	0.00	0.00	271.97
Prudential Group Insurance	532.31	0.00	0.00	0.00	0.00	532.31
Sara's Homemade Sweets	46.00	0.00	0.00	0.00	0.00	46.00
Shred One Security Corp.	353.60	0.00	0.00	0.00	0.00	353.60
Stericycle, Inc./6849	1,435.96	0.00	0.00	0.00	0.00	1,435.96
Stericycle, Inc./8135885	256.56	0.00	0.00	0.00	0.00	256.56
Tin Chue Chinese	0.00	-5.00	0.00	0.00	0.00	-5.00
TRA Insurance Services	1,773.00	0.00	0.00	0.00	0.00	1,773.00
Verizon wireless/300002	177.72	0.00	0.00	0.00	0.00	177.72
Verizon/015Y	94.60	0.00	0.00	0.00	0.00	94.60
Verizon/661Y	107.26	0.00	0.00	0.00	0.00	107.26
<b>TOTAL</b>	<b><u>27,039.56</u></b>	<b><u>34,771.48</u></b>	<b><u>1,181.81</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>62,992.85</u></b>

## Account Receivable Reconciliation and Aging

<b><u>Accounts Receivable Reconciliation</u></b>							<b><u>Amount</u></b>	
Total Accounts Receivable at the Beginning of the reporting period							\$36,783,907	
Plus Amounts billed during the period							\$905,323	
Minus Amounts billed during the period							\$554,562	
Total Accounts Receivable at the end of the reporting period							\$36,613,997	
<b><u>Accounts Receivable Aging</u></b>							<b><u>Amount</u></b>	
0-30 days old							\$666,593	
31-60 days old							\$862,843	
61-90 days old							\$734,519	
91+ days old							\$10,478,717	
Total Accounts Receivable							\$36,613,997	
Amount considered uncollectible (BAD DEBT)								
Accounts Receivable (NET)								

Aged Trial Balance	
Section	Options Selected
<b>Sort the report</b>	1-Sort by Billing Office, Guarantor Name
<b>Filter the report</b>	Run Report for <b>ALL</b> Offices Run Report for <b>ALL</b> Treatment Offices Run Report for <b>ALL</b> Providers Run Report for <b>ALL</b> Classes
<b>Select</b>	Office/Practice Totals Do Not Suppress Printing of Phones  Age By Visit Date All Patients Aging Gap in Days: 30 Show All Aging Buckets Cutoff Aging as of: 01/01/2011  NO Line Break Between Guarantors Skip Patient Notes Show Gross - w/o coadj: NO Run Report for <b>ALL</b> Procedures

Aged Trial Balance						
Office	TotalDue	Current	31-60	61-90	91-120	O120 Unappl

XXBristol Family Practice & Med Ctr.	Ins:	182995.01	0	0	0	0	183525.52	-530.51
	Pat:	19807.55	0	0	0	0	20648.45	-840.9
XXNewtown Family Practice & Med Ctr	Ins:	14337.38	0	0	100	0	14375.18	-137.8
	Pat:	4275.39	0	0	0	0	4430.39	-155
XXGalloway Medical	Ins:	30845.25	0	0	0	0	30845.25	0
	Pat:	5645.37	0	30	0	0	6023.43	-408.06
XXBustleton Family Practice & Med Ct	Ins:	80362.31	0	0	0	0	80387.31	-25
	Pat:	7644.1	0	0	0	0	7879.1	-235
XXSouth Philly Family Practice & Med	Ins:	9318.46	0	0	0	0	9318.46	0
	Pat:	9611.54	0	0	0	0	9681.54	-70
XXWJO, INC	Ins:	32678.63	0	0	0	0	32837.09	-158.46
	Pat:	239	0	0	0	0	334	-95
Bear Medical Equipment	Ins:	28941.4	0	0	0	0	28941.4	0
	Pat:	3113.33	0	0	0	0	3113.33	0
XXNewtown Acupuncture	Ins:	2432.8	0	0	0	0	2432.8	0
	Pat:	108.76	0	0	0	0	0	108.76
Philadelphia Family	Ins:	928929.87	70490	79499.45	60439.58	48990.23	670089.85	-579.24
	Pat:	68905.18	121.59	100	586.32	299.82	67797.45	0
Moylan Chiropractic	Ins:	20630.45	0	0	0	0	20630.45	0
	Pat:	11997.61	0	0	0	0	12132.61	-135
Bristol- WJO, Inc.	Ins:	7094568.94	137158.7	154077.3	211832.84	284411.45	6309546.72	-2458.08
	Pat:	181328.38	3806.88	7360.78	2330	5796.18	162725.96	-691.42
XXGalloway- WJO, Inc.	Ins:	3079705.88	0	110	0	0	3080836.56	-1240.68
	Pat:	78837.82	0	0	0	0	81386.82	-2549
Newtown-WJO, Inc.	Ins:	1871998.38	0	0	150	0	1872048.38	-200
	Pat:	138610.83	0	0	40	0	140321.25	-1750.42
Bustleton- WJO, Inc.	Ins:	6376648.77	79544.93	139728.5	126826.99	231750.95	5798911.58	-114.14
	Pat:	111242.06	2075	3510.02	3106.58	1476.23	102223.23	-1149
Bear- WJO, Inc.	Ins:	1512631.76	3748.32	20417.69	60623.23	55469.48	1372373.04	0
	Pat:	68931.2	0	1608	3698	0	63625.2	0
Newtown Acupuncture-	Ins:	36013.83	0	0	0	0	36193.83	-180
	Pat:	10	0	0	0	0	10	0
South Philly- WJO, Inc.	Ins:	3574143.51	84548.75	93947.55	116786.42	157738.26	3121122.53	0
	Pat:	98957.49	4205	12443.72	4786.51	4046.24	74152.56	-676.54
WJO, Inc. - NEW	Ins:	1329985.95	20978	39569.76	58962	26628.52	1183847.67	0
	Pat:	109100.46	0	0	0	0	109185.46	-85
Bethlehem-WJO,Inc.	Ins:	3522247.98	40013.76	75801.67	104169.23	133599.38	3168963.66	-299.72
	Pat:	103288.02	570	1041	2146.41	3033.93	97358.26	-861.58
Hyper Ox, ILP	Ins:	3201241.11	0	0	0	0	3201241.11	0
	Pat:	43654.31	0	0	0	0	43654.31	0
Hyper Ox, - IBC/MCR	Ins:	169553.61	0	0	0	2000	167553.61	0
	Pat:	52803.58	0	0	0	0	52803.58	0

Provider Schedule	Ins:	-7.86	0	0	0	0	0	-7.86
	Pat:	0	0	0	0	0	0	0
Bensalem - WJO, Inc	Ins:	1575938.44	149322.3	177646.3	172304.76	174359.96	902402.33	-97.2
	Pat:	16480.52	1780	1913.91	715.18	2556.15	9827.28	-312
Cub RX	Ins:	272488.95	43762.92	69307.71	128660.53	22065.09	8692.7	0
	Pat:	52603.08	0	218.4	2596.5	24564.63	25223.55	0
Woodbourne-WJO, Inc	Ins:	344439.25	0	0	0	0	344439.25	0
	Pat:	15636.26	0	0	0	0	16473.04	-836.78
Oxford Valley - WJO, Inc	Ins:	278867.29	41236.55	63364.67	65493.73	108547.38	225	-0.04
	Pat:	9138.35	1177	2826.12	3290.14	1875.09	0	-30
<b>Practice Total</b>	Ins:	35571937.4	670804.2	913470.6	1106349.3	1245560.7	31641781.3	-6028.73
	Pat:	1211970.19	13735.47	31051.95	23295.64	43648.27	1111010.8	-10771.94
Grand Total		36783907.5	684539.6	944522.6	1129645	1289209	32752792.1	-16800.67

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In re \_\_\_\_\_  
Debtor

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	36783907	54
+ Amounts billed during the period	905323	
- Amounts collected during the period	554562	
Total Accounts Receivable at the end of the reporting period	36613997	
Accounts Receivable Aging		Amount
0 - 30 days old	6010593	
31 - 60 days old	862843	
61 - 90 days old	734519	
91+ days old	1047817	
Total Accounts Receivable	36613997	
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

## DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		✓
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	✓	

MOR-5



Aged Trial Balance	
Section	Options Selected
<b>Sort the report</b>	1-Sort by Billing Office, Guarantor Name
<b>Filter the report</b>	Run Report for <b>ALL</b> Offices Run Report for <b>ALL</b> Treatment Offices Run Report for <b>ALL</b> Providers Run Report for <b>ALL</b> Classes
<b>Select</b>	Office/Practice Totals Do Not Suppress Printing of Phones  Age By Visit Date All Patients Aging Gap in Days: 30 Show All Aging Buckets Cutoff Aging as of: 01/31/2011  NO Line Break Between Guarantors Skip Patient Notes Show Gross - w/o coadj: NO Run Report for <b>ALL</b> Procedures

Aged Trial Balance						
Office	TotalDue	Current	31-60	61-90	91-120	0120 Unappl

XXBristol Family Practice & Med Ctr.	Ins:	176339.46	0	0	0	0	176869.97	-530.51
	Pat:	19807.55	0	0	0	0	20648.45	-840.9
XXNewtown Family Practice & Med Ctr	Ins:	14337.38	0	0	0	100	14375.18	-137.8
	Pat:	4275.39	0	0	0	0	4430.39	-155
XXGalloway Medical	Ins:	30845.25	0	0	0	0	30845.25	0
	Pat:	5645.37	0	0	30	0	6023.43	-408.06
XXBustleton Family Practice & Med Ct	Ins:	80362.31	0	0	0	0	80387.31	-25
	Pat:	7644.1	0	0	0	0	7879.1	-235
XXSouth Philly Family Practice & Med	Ins:	9318.46	0	0	0	0	9318.46	0
	Pat:	9611.54	0	0	0	0	9681.54	-70
XXWJO, INC	Ins:	32050.63	0	0	0	0	32209.09	-158.46
	Pat:	239	0	0	0	0	334	-95
Bear Medical	Ins:	28791.4	0	0	0	0	28791.4	0
	Pat:	3113.33	0	0	0	0	3113.33	0
XXNewtown	Ins:	2432.8	0	0	0	0	2432.8	0
	Pat:	108.76	0	0	0	0	0	108.76
Philadelphia Family	Ins:	982784.52	65590	84980.4	55711.92	59625.27	717456.17	-579.24
	Pat:	68297.54	0	43.18	100	228.57	67925.79	0
Moylan Chiropractic	Ins:	20630.45	0	0	0	0	20630.45	0
	Pat:	11997.61	0	0	0	0	12132.61	-135
Bristol- WJO, Inc.	Ins:	6968893.96	140896.3	131078.4	107425.3	192122.62	6399829.43	-2458.08
	Pat:	185597.46	3825	5417.95	7325.78	2103.02	167617.13	-691.42
XXGalloway- WJO, Inc.	Ins:	2912782.31	0	0	110	0	2913912.99	-1240.68
	Pat:	78837.82	0	0	0	0	81386.82	-2549
Newtown-WJO, Inc.	Ins:	1826625.9	0	0	0	150	1826675.9	-200
	Pat:	138215.83	0	0	0	40	139926.25	-1750.42
Bustleton- WJO, Inc.	Ins:	6370384.65	95406.04	89182.05	113466	119732.22	5952712.46	-114.14
	Pat:	110167.84	1265	1800	2894.55	3106.58	102250.71	-1149
Bear- WJO, Inc.	Ins:	1476745.62	35	4802.32	20861.28	53852.07	1397194.95	0
	Pat:	68931.2	0	0	1608	3698	63625.2	0
Newtown Acupuncture-	Ins:	35635.07	0	0	0	0	35815.07	-180
	Pat:	10	0	0	0	0	10	0
South Philly- WJO, Inc.	Ins:	3638778.19	77862	110692.5	79006.23	110692.42	3260525.04	0
	Pat:	101867.89	2415	5235	12443.72	4786.51	77664.2	-676.54
WJO, Inc. - NEW	Ins:	1370984.98	37082	57060.94	32683.76	54840	1189318.28	0
	Pat:	109700.46	300	300	0	0	109185.46	-85
Bethlehem-WJO,Inc.	Ins:	3498234.18	52571.09	71123.07	49347.66	92306.35	3233185.73	-299.72
	Pat:	105212.95	4152	1995	941	2146.41	96840.12	-861.58
Hyper Ox, ILP	Ins:	3192463.11	0	0	0	0	3192463.11	0
	Pat:	43654.31	0	0	0	0	43654.31	0
Hyper Ox, - IBC/MCR	Ins:	165109.21	0	0	0	0	165109.21	0
	Pat:	51803.58	0	0	0	0	51803.58	0

Provider Schedule	Ins:	-7.86	0	0	0	0	0	-7.86
	Pat:	0	0	0	0	0	0	0
Bensalem - WJO, Inc	Ins:	1603839.37	133870	174116.2	132489.6	151481.97	1011978.79	-97.2
	Pat:	18995.24	3506.48	1374.62	1306.67	715.18	12404.29	-312
Cub RX	Ins:	312838.78	13077	79874.92	63215.18	126269.9	30401.78	0
	Pat:	52045.1	0	0	218.4	2596.5	49230.2	0
Woodbourne-WJO, Inc	Ins:	343083.11	0	0	0	0	343083.11	0
	Pat:	15636.26	0	0	0	0	16473.04	-836.78
Oxford Valley - WJO,	Ins:	298092.69	33885.27	42267.19	50524.13	63933.76	107482.38	-0.04
	Pat:	10205.63	855	1499.92	2810.48	3290.14	1780.09	-30
<b>Practice Total</b>	Ins:	35392375.9	650274.7	845178	704841.1	1025106.6	32173004.3	-6028.73
	Pat:	1221621.76	16318.48	17665.67	29678.6	22710.91	1146020.04	-10771.94
Grand Total		36613997.7	666593.2	862843.7	734519.7	1047817.5	33319024.4	-16800.67

## DEBTOR QUESTIONNAIRE

Must be Completed each month							YES	NO
1. Have any assets been sold or transferred outside the normal course of business the reporting period? If yes, provide and explanation below.								X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.								X
3. Have all postposition tax returns been timely filed? In no, provide an explanation below.								X
4. Are workers compensation. General liability and other necessary insurance coverage's in effect? If no, provide an explanation below.							X	
5. Has any bank account been opened during the reporting period? If, Yes Provide documentation identifying the opened account(s). If and Investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.							X	